

10/12/2020 11:45 AM

Posted; Journal Code CD; Processing Month 10/2020

User ID: PAS

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72	10/06/2020				BMOFINANCI	BMO FINANCIAL GROUP	3,489.47
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 3,489.47

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18109	10/12/2020				7CEDARSSUP	7 CEDARS SUPPLY	853.42
18110	10/12/2020				ABCPROFESS	ABC PROFESSIONAL LAWN	700.00
18111	10/12/2020				AIREMASTER	AIRE-MASTER	32.00
18112	10/12/2020				AZILYSOLUT	AZILY SOLUTIONS LLC	488.00
18113	10/12/2020				BBKWIKSTOP	B & B KWIK STOP	251.28
18114	10/12/2020				BARRIRHON	RHONDA BARRINGHAUS	59.40
18115	10/12/2020				BLOCKBRIT	BRITNEY BLOCK	29.60
18116	10/12/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	448.77
18117	10/12/2020				BREECSHAR	SHARON BREECE	47.30
18118	10/12/2020				CHROMEBOOK	CHROMEBOOKPARTS.COM	179.98
18119	10/12/2020				CLARITYSOL	CLARITY SOLUTIONS, INC.	200.00
18120	10/12/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,981.44
18121	10/12/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,756.60
18122	10/12/2020				EDUCATIONP	EDUCATIONPLUS	50.00
18123	10/12/2020				ESAINC	ESA INC	352.00
18124	10/12/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	563.61
18125	10/12/2020				HARMONTRUC	HARMON TRUCK SERVICE	933.60
18126	10/12/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
18127	10/12/2020				HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	901.90
18128	10/12/2020				JENKIJEAN	JEANNIE JENKINS	89.10
18129	10/12/2020				KANSASCITY	KANSAS CITY AUDIO-VISUAL	1,073.00
18130	10/12/2020				KOHLWHOLES	KOHL WHOLESALE	4,685.83
18131	10/12/2020				LOGODADDYG	LOGO DADDY GRAPHICS LLC	190.00
18132	10/12/2020				MAESP	MAESP	305.00
18133	10/12/2020				MICKESOTOO	MICKES OTOOLE LLC	700.00
18134	10/12/2020				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18135	10/12/2020				MSBA1	MSBA	40.92
18136	10/12/2020				NOREDINKCO	NOREDINK CORP	1,500.00
18137	10/12/2020				PATTIJORIC	PATTIJO RICHESON	140.00
18138	10/12/2020				PEPSICOLAC	PEPSI-COLA COMPANY	542.70
18139	10/12/2020				PROVISIOND	PROVISION DATA SOLUTIONS	2,424.58
18140	10/12/2020				QUALITYTRO	QUALITY TROPHIES & AWARD	307.78
18141	10/12/2020				RICOHUSAIN	RICOH USA INC	461.25
18142	10/12/2020				SCENARIOLE	SCENARIO LEARNING LLC	1,236.00
18143	10/12/2020				SCHOOLSPEC	SCHOOL SPECIALTY	45.93
18144	10/12/2020				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,068.09
18145	10/12/2020				STUDIESWEE	STUDIES WEEKLY	79.50
18146	10/12/2020				SWINGERSAN	SWINGER SANITATION	161.00
18147	10/12/2020				UNIONRXISC	UNION R-XI SCHOOL	3,900.00
18148	10/12/2020				USPOSTMAST	US POSTMASTER GENERAL	110.00
18149	10/12/2020				VOYAGERSOP	VOYAGER SOPRIS LEARNING	100.00
18150	10/12/2020				WALMARTCOM	WALMART COMMUNITY	64.37
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 30,560.62
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 34,050.09
Grand Total:						Void Total: 0.00	Total without Voids: 34,050.09