

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
151	08/06/2021				BMOFINANCI	BMO FINANCIAL GROUP	892.35
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 892.35

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18690	08/12/2021				ABCREATIVE	AB CREATIVE	614.00
18691	08/12/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	975.00
18692	08/12/2021				AIREMASTER	AIRE-MASTER	32.00
18693	08/12/2021				ALLTYPEFEN	ALL-TYPE FENCE, INC.	2,175.00
18694	08/12/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,507.47
18695	08/12/2021				BRADYGARNE	BRADY GARNER	142.40
18696	08/12/2021				BRAUMAR	MARK BRAUN	34.10
18697	08/12/2021				BUTLERSUPP	BUTLER SUPPLY INC	309.30
18698	08/12/2021				CDWGOVERN	CDW GOVERNMENT INC	2,655.50
18699	08/12/2021				CHASECO	CHASE CO	503.70
18700	08/12/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,654.13
18701	08/12/2021				CSDGROUPI	CSD GROUP INSURANCE	1,983.42
18702	08/12/2021				ESAINC	ESA INC	352.00
18703	08/12/2021				FES	FES	200.00
18704	08/12/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	574.19
18705	08/12/2021				FRITKAR	KAREN FRITZ	17.05
18706	08/12/2021				GORDONNSTO	GORDON N. STOWE & ASSOC	216.00
18707	08/12/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18708	08/12/2021				HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	2,278.37
18709	08/12/2021				INDEPENDEN	INDEPENDENT NEWS	69.00
18710	08/12/2021				INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	567.00
18711	08/12/2021				JENKJEA	JEANNIE JENKINS	146.85
18712	08/12/2021				JUERGENSHE	JUERGENS HEATING/COOLING	24,400.00
18713	08/12/2021				LEAGMAT	MATTHEW LEAGUE	25.18
18714	08/12/2021				LOWES	LOWES	308.24
18715	08/12/2021				LRPPUBLICA	LRP PUBLICATIONS	259.50
18716	08/12/2021				MICKESOTOO	MICKES OTOOLE LLC	425.00
18717	08/12/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,495.00
18718	08/12/2021				MUELLERWAL	MUELLER, WALLA & ALBERTSON, P.C.	225.00
18719	08/12/2021				NEWSELA	NEWSELA	5,500.00
18720	08/12/2021				NOREDINKCO	NOREDINK CORP	1,500.00
18721	08/12/2021				OFFICEEMPO	OFFICE EMPORIUM	349.00
18722	08/12/2021				PEPSICOLAC	PEPSI-COLA COMPANY	92.50
18723	08/12/2021				QUESTARASS	QUESTAR ASSESSMENT INC	84.63
18724	08/12/2021				RICOHUSAIN	RICOH USA INC	507.34
18725	08/12/2021				ROWECHRI	CHRISTOPHER ROWE	280.00
18726	08/12/2021				SCHLUPAM	PAM SCHLUETER	166.10
18727	08/12/2021				SCHOLASTI1	SCHOLASTIC INC	168.10
18728	08/12/2021				SCHOOLFIXC	SCHOOL FIX CATALOG	144.51
18729	08/12/2021				SCHOOLSPEC	SCHOOL SPECIALTY	7,820.40
18730	08/12/2021				SCHOOLSPEC	SCHOOL SPECIALTY	1,031.20
18731	08/12/2021				SMCAA	SMCAA	600.00
18732	08/12/2021				SPORTSIMAG	UNIFORMS PLUS	192.40
18733	08/12/2021				STUDIESWEE	STUDIES WEEKLY	1,400.40
18734	08/12/2021				SWINGERSAN	SWINGER SANITATION	210.00
18735	08/12/2021				TECHELECTR	TECH ELECTRONICS INC	809.12
18736	08/12/2021				WALMARTCOM	WALMART COMMUNITY	36.00
18737	08/12/2021				WEIRICH	LEANN WEIRICH	41.00
18738	08/12/2021				WILLIAMHSA	WILLIAM H SADLIER INC	2,178.49
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 67,345.09
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 68,237.44
Grand Total:						Void Total: 0.00	Total without Voids: 68,237.44