

12/09/2021 2:45 PM

Posted; Batch Description 3 Records Selected; Processing Month 12/2021

User ID: PAS

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
179	12/06/2021				BMOFINANCI	BMO FINANCIAL GROUP	1,629.56
180	12/10/2021				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	1,657.51

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18922	12/08/2021				7CEDARSSUP	7 CEDARS SUPPLY	563.02
18923	12/08/2021				AIREMASTER	AIRE-MASTER	32.00
18924	12/08/2021				APPLIEDBEH	APPLIED BEHAVIOR SERVICES, LLC	325.00
18925	12/08/2021				BBKWIKSTOP	B & B KWIK STOP	388.26
18926	12/08/2021				BEECREATIV	BEE CREATIVE EMBROIDERY	200.00
18927	12/08/2021				BINSHEI	HEIDI BINSBACHER	56.10
18928	12/08/2021				BLOCBRI	BRITNEY BLOCK	121.00
18929	12/08/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	2,848.76
18930	12/08/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,668.76
18931	12/08/2021				CSDGROUFIN	CSD GROUP INSURANCE	2,115.14
18932	12/08/2021				DUGGER	CRYSTAL DUGGER	25.30
18933	12/08/2021				EDUCATIONP	EDUCATIONPLUS	1,000.00
18934	12/08/2021				ESAINC	ESA INC	567.00
18935	12/08/2021				FEDERALLIC	FEDERAL LICENSING, INC.	119.00
18936	12/08/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	497.78
18937	12/08/2021				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	5,628.86
18938	12/08/2021				GRAVESFOOD	GRAVES FOOD	512.01
18939	12/08/2021				HARMONTRUC	HARMON TRUCK SERVICE	257.97
18940	12/08/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18941	12/08/2021				IMMANUELLU	IMMANUEL LUTHERAN	75.00
18942	12/08/2021				INDEPENDEN	INDEPENDENT NEWS	24.00
18943	12/08/2021				JENKJEA	JEANNIE JENKINS	223.30
18944	12/08/2021				JONES	STEVE JONES	280.00
18945	12/08/2021				KOHLWHOLES	KOHL WHOLESALE	4,761.38
18946	12/08/2021				KRUEGERSAL	KRUEGER VENDING INC	612.24
18947	12/08/2021				LEAGMAT	MATTHEW LEAGUE	57.75
18948	12/08/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,495.00
18949	12/08/2021				MISSOURIAN	MISSOURIAN MEDIA GROUP	64.00
18950	12/08/2021				MUSIC	MUSIC	33,411.00
18951	12/08/2021				NATALIEHEA	NATALIE HEAD	19.80
18952	12/08/2021				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS, LLC	3,577.00
18953	12/08/2021				PEPSICOLAC	PEPSI-COLA COMPANY	337.93
18954	12/08/2021				PHS	PHS	100.00
18955	12/08/2021				RICHAPAM	PAM RICHARDS	55.55
18956	12/08/2021				RICOHUSAIN	RICOH USA INC	548.48
18957	12/08/2021				ROHREBRIA	BRIAN ROHRER	120.00
18958	12/08/2021				SIR	S.I.R.	100.00
18959	12/08/2021				SCHOOLNURS	SCHOOL NURSE SUPPLY	9,160.88
18960	12/08/2021				SCHOOLSPEC	SCHOOL SPECIALTY	22.35
18961	12/08/2021				SEGLININC	SEGLIN INC	165.00
18962	12/08/2021				SFBGSAA	SFBGSAA	100.00
18963	12/08/2021				SHELLYHEAD	SHELLY HEAD	20.69
18964	12/08/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,279.87
18965	12/08/2021				SPORTSCONL	SPORTSCON, LLC	1,800.00
18966	12/08/2021				STCLAIRJRB	ST CLAIR JR BULLDOGS	100.00
18967	12/08/2021				STCLAIRJRG	ST CLAIR JR GIRLS B-BALL	100.00
18968	12/08/2021				STJAMESSPO	ST JAMES SPORTS CLUB	100.00
18969	12/08/2021				STUMPE	STEVE STUMPE	80.00
18970	12/08/2021				SWINGERSAN	SWINGER SANITATION	210.00
18971	12/08/2021				TMOBILE	T-MOBILE	140.00
18972	12/08/2021				TURNER	DANIEL (JOE) TURNER	21.22
18973	12/08/2021				SPORTSIMAG	UNIFORMS PLUS	1,312.00
18974	12/08/2021				UNIONJRCAT	UNION JR CATS BASKETBALL	100.00

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**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>
18975	12/08/2021				WALMARTCOM	WALMART COMMUNITY	1,462.95
18976	12/08/2021				WESTMUSIC	WEST MUSIC	9.95
18977	12/08/2021				YORKRAND	RANDY YORK	80.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 79,142.80
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 80,800.31
Grand Total:					Void Total:	0.00	Total without Voids: 80,800.31