

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
195	02/04/2022				BMOFINANCI	BMO FINANCIAL GROUP	849.53	
196	02/10/2022				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	877.48

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19054	02/09/2022				7CEDARSSUP	7 CEDARS SUPPLY	858.68
19055	02/09/2022				AIREMASTER	AIRE-MASTER	32.00
19056	02/09/2022				ANDERSON	WES ANDERSON	160.00
19057	02/09/2022				ANDREASEN	PAIGE ANDREASEN	102.95
19058	02/09/2022				AUTOMATICF	AUTOMATIC FIRE CONTROL SYSTEMS INC.	640.00
19059	02/09/2022				BBKWIKSTOP	B & B KWIK STOP	371.04
19060	02/09/2022				BARRRHO	RHONDA BARRINGHAUS	22.00
19061	02/09/2022				BLOCBRI	BRITNEY BLOCK	36.90
19062	02/09/2022				BOLANDOILR	BOLAND OIL/ REFINED FUEL	6,569.20
19063	02/09/2022				BUTLERSUPP	BUTLER SUPPLY INC	116.40
19064	02/09/2022				CDWGOVERN	CDW GOVERNMENT INC	10,013.94
19065	02/09/2022				CHROMEBOOK	CHROMEBOOKPARTS.COM	143.97
19066	02/09/2022				CLARITYSOL	CLARITY SOLUTIONS, INC.	545.26
19067	02/09/2022				COLEMAN	TREMAYNE COLEMAN	160.00
19068	02/09/2022				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,654.13
19069	02/09/2022				CSDGROUPIN	CSD GROUP INSURANCE	2,115.14
19070	02/09/2022				DAVESPLUMB	DAVES PLUMBING SERVICE	1,032.00
19071	02/09/2022				EDUCATIONP	EDUCATIONPLUS	150.00
19072	02/09/2022				ESAINC	ESA INC	567.00
19073	02/09/2022				FERGUSON	FERGUSON FACILITIES SUPPLY	1,051.48
19074	02/09/2022				FIDELITYCO	FIDELITY COMMUNICATIONS	565.58
19075	02/09/2022				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	20,404.56
19076	02/09/2022				GREENSCLEA	GREENS CLEANING SERVICE	3,195.00
19077	02/09/2022				HALFPRICEB	HALF PRICE BOOKSTORE	430.69
19078	02/09/2022				HARMONTRUC	HARMON TRUCK SERVICE	75.89
19079	02/09/2022				JAMESFOUND	THE JAMES FOUNDATION	50.00
19080	02/09/2022				JONES	STEVE JONES	320.00
19081	02/09/2022				JUSTFUNDRA	JUSTFUNDRAISING	6,710.40
19082	02/09/2022				KOHLWHOLES	KOHL WHOLESALE	6,256.79
19083	02/09/2022				LEAGMAT	MATTHEW LEAGUE	37.60
19084	02/09/2022				MICKESOTOO	MICKES OTOOLE LLC	625.00
19085	02/09/2022				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,495.00
19086	02/09/2022				MOASBO	MOASBO	200.00
19087	02/09/2022				MUELLERWAL	MUELLER, WALLA & ALBERTSON, P.C.	3,250.00
19088	02/09/2022				NATALIEHEA	NATALIE HEAD	29.70
19089	02/09/2022				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS, LLC	3,577.00
19090	02/09/2022				PEPSICOLAC	PEPSI-COLA COMPANY	637.10
19091	02/09/2022				PSRS	PSRS	1,923.20
19092	02/09/2022				QUILLCORPO	QUILL CORPORATION	359.90
19093	02/09/2022				RICHAPAM	PAM RICHARDS	30.25
19094	02/09/2022				RICOHUSAIN	RICOH USA INC	462.17
19095	02/09/2022				ROHREBRIA	BRIAN ROHRER	440.00
19096	02/09/2022				SCHLUPAM	PAM SCHLUETER	32.45
19097	02/09/2022				SCHROETER	PRAIRIE SCHROETER	102.95
19098	02/09/2022				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,238.89
19099	02/09/2022				SMITH	OCIE SMITH	160.00
19100	02/09/2022				SNAPWIZINC	SNAPWIZ INC.	756.00
19101	02/09/2022		X	02/10/2022	STCLAIRJRB	ST CLAIR JR BULLDOGS	100.00
19102	02/09/2022				INDEPENDEN	SULLIVAN INDEPENDENT NEWS	448.00
19103	02/09/2022				SWINGERSAN	SWINGER SANITATION	210.00
19104	02/09/2022				TECHELECTR	TECH ELECTRONICS INC	1,109.13
19105	02/09/2022				TMOBILE	T-MOBILE	140.00
19106	02/09/2022				TRAVISBAND	TRAVIS BANDY	1,412.50

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19107	02/09/2022				ULINE	ULINE	106.20
19108	02/09/2022				VAUGHN1	GERALD VAUGHN	120.00
19109	02/09/2022				WALMARTCOM	WALMART COMMUNITY	233.05
19110	02/09/2022				WRIGHTPART	WRIGHT PARTY RENTAL	241.69
19111	02/09/2022				YORKRAND	RANDY YORK	600.00
19112	02/10/2022				MISSOURISO	MISSOURI SOCIETY FOR HEALTH AND PHYSICAL EDUCATORS	160.00
19113	02/10/2022				PARENTSAST	PARENTS AS TEACHERS	255.00
Check Type Total:			Check		Void Total: 100.00		Total without Voids: 84,743.78
Checking Account Total:		1			Void Total: 100.00		Total without Voids: 85,621.26
Grand Total:					Void Total: 100.00		Total without Voids: 85,621.26