

01/13/2022 3:58 PM

Posted; Batch Description 4 Records Selected; Processing Month 01/2022

User ID: PAS

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
185	01/04/2022				BMOFINANCI	BMO FINANCIAL GROUP	2,037.32
186	01/10/2022				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	2,065.27

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18982	01/12/2022				7CEDARSSUP	7 CEDARS SUPPLY	608.41
18983	01/12/2022				AIREMASTER	AIRE-MASTER	32.00
18984	01/12/2022				ANDERSON	WES ANDERSON	320.00
18985	01/12/2022				BBKWIKSTOP	B & B KWIK STOP	286.00
18986	01/12/2022				BOLANDOILR	BOLAND OIL/ REFINED FUEL	4,584.71
18987	01/12/2022				BOONSHAFT	STEPHEN BOONSHAFT	240.00
18988	01/12/2022				BRAUMAR	MARK BRAUN	483.00
18989	01/12/2022				BURSE	TERRY BURSE	80.00
18990	01/12/2022				CDWGOVERN	CDW GOVERNMENT INC	1,277.28
18991	01/12/2022				CENTRALRES	CENTRAL RESTAURANT PROD	101.47
18992	01/12/2022				CHROMEBOOK	CHROMEBOOKPARTS.COM	47.99
18993	01/12/2022				CLARITYSOL	CLARITY SOLUTIONS, INC.	200.00
18994	01/12/2022				COLEMAN	TREMAYNE COLEMAN	160.00
18995	01/12/2022				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,577.22
18996	01/12/2022				CSDGROUPIP	CSD GROUP INSURANCE	2,115.14
18997	01/12/2022				DATAKEEPER	DataKeeper Technologies	275.00
18998	01/12/2022				DUGGER	CRYSTAL DUGGER	25.30
18999	01/12/2022				EATONA	AUBREE EATON	160.00
19000	01/12/2022				ESAINC	ESA INC	567.00
19001	01/12/2022				FERGUSON	FERGUSON FACILITIES SUPPLY	490.77
19002	01/12/2022				FIDELITYCO	FIDELITY COMMUNICATIONS	541.34
19003	01/12/2022				FRCOFIREEX	FRANKLIN COUNTY FIRE EXTINGUISHER	111.00
19004	01/12/2022				FRANKLINC3	FRANKLIN COUNTY HEALTH DEPARTMENT	100.00
19005	01/12/2022				FRITKAR	KAREN FRITZ	16.50
19006	01/12/2022				HARMONTRUC	HARMON TRUCK SERVICE	3,524.44
19007	01/12/2022				HAVENERSIN	HAVENERS INSECT CONTROL	986.75
19008	01/12/2022				JENKJEA	JEANNIE JENKINS	29.15
19009	01/12/2022				JONES	STEVE JONES	200.00
19010	01/12/2022				JUERGENSHE	JUERGENS HEATING/COOLING	504.00
19011	01/12/2022				KOHLWHOLES	KOHL WHOLESALE	2,028.86
19012	01/12/2022				KRUEGERSAL	KRUEGER VENDING INC	902.93
19013	01/12/2022				LOWES	LOWES	420.94
19014	01/12/2022				LRPPUBLICA	LRP PUBLICATIONS	339.50
19015	01/12/2022				MASA	MASA	60.00
19016	01/12/2022				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,495.00
19017	01/12/2022				MISSOURIAN	MISSOURIAN MEDIA GROUP	48.00
19018	01/12/2022				MORURALWAT	MO RURAL WATER ASSOC	240.00
19019	01/12/2022				MSBA1	MSBA	7.00
19020	01/12/2022				MUELLERWAL	MUELLER, WALLA & ALBERTSON, P.C.	6,300.00
19021	01/12/2022				NATALIEHEA	NATALIE HEAD	29.70
19022	01/12/2022				OESTERLY	JASON OESTERLY	160.00
19023	01/12/2022				PATIENTCAR	PATIENT CARE FUND	235.66
19024	01/12/2022				QUALITYTRO	QUALITY TROPHIES & AWARD	444.50
19025	01/12/2022				RADIOCOMM	RADIO COMM CO.	4,448.69
19026	01/12/2022				RICOHUSAIN	RICOH USA INC	565.38
19027	01/12/2022				ROHREBRIA	BRIAN ROHRER	80.00
19028	01/12/2022				SCHLUPAM	PAM SCHLUETER	11.00
19029	01/12/2022				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	233.57
19030	01/12/2022				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	640.42
19031	01/12/2022				SMITH	OCIE SMITH	160.00
19032	01/12/2022				INDEPENDEN	SULLIVAN INDEPENDENT NEWS	84.00
19033	01/12/2022				SULLIVANSC	SULLIVAN SCHOOL DISTRICT	308,746.92
19034	01/12/2022				SWINGERSAN	SWINGER SANITATION	210.00

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Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19035	01/12/2022				THOMJEN	JENNIFFER THOMURE	110.00
19036	01/12/2022				THOMRON	RONIN THOMURE	60.00
19037	01/12/2022				TMOBILE	T-MOBILE	140.00
19038	01/12/2022				TRAVISBAND	TRAVIS BANDY	1,200.00
19039	01/12/2022				UMBBANKNA	UMB BANK NA	318.00
19040	01/12/2022				SPORTSIMAG	UNIFORMS PLUS	885.50
19041	01/12/2022				UNIVERSIT2	UNIVERSITY OF MISSOURI	70.00
19042	01/12/2022				USPOSTMAST	US POSTMASTER GENERAL	116.00
19043	01/12/2022				WAGNER	HALEY WAGNER	110.00
19044	01/12/2022				WALMARTCOM	WALMART COMMUNITY	251.50
19045	01/12/2022				YORKRAND	RANDY YORK	480.00
19046	01/13/2022				ARTHURJGAL	ARTHUR J. GALLAGHER	2,628.00
19047	01/13/2022				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS, LLC	3,577.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 357,482.54
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 359,547.81
Grand Total:					Void Total:	0.00	Total without Voids: 359,547.81