

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
148	07/08/2021				BMOFINANCI	BMO FINANCIAL GROUP	1,608.15
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	1,608.15

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18629	07/08/2021				AIREMASTER	AIRE-MASTER	32.00
18630	07/08/2021				BREECSHAR	SHARON BREECE	41.80
18631	07/08/2021				CASEPARTSC	CASE PARTS COMPANY	91.98
18632	07/08/2021		X	07/08/2021	CDWGOVERN	CDW GOVERNMENT INC	3,697.64
18633	07/08/2021				CECCOUNCIL	CEC (COUNCIL FOR EXCEPTIONAL CHILDREN)	130.00
18634	07/08/2021				CLARITYSOL	CLARITY SOLUTIONS, INC.	200.00
18635	07/08/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,986.34
18636	07/08/2021				CSDGROUPIX	CSD GROUP INSURANCE	1,983.42
18637	07/08/2021				CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
18638	07/08/2021				DATARECOGN	DATA RECOGNITION CORP	230.40
18639	07/08/2021				DAVESPLUMB	DAVES PLUMBING SERVICE	135.00
18640	07/08/2021				DEKASERVIC	DEKA SERVICE	725.00
18641	07/08/2021				EDUCATIONP	EDUCATIONPLUS	1,812.48
18642	07/08/2021				ESAINC	ESA INC	352.00
18643	07/08/2021				FERGUSON	FERGUSON FACILITIES SUPPLY	1,134.08
18644	07/08/2021				FES	FES	2,100.00
18645	07/08/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	510.58
18646	07/08/2021				FOSTERBROS	FOSTER BROS WOOD PRODUCT	1,737.00
18647	07/08/2021				FRITKAR	KAREN FRITZ	8.25
18648	07/08/2021				GAGGLENETI	GAGGLE.NET, INC	918.00
18649	07/08/2021				GOPHERSPOR	GOPHER SPORT	754.24
18650	07/08/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18651	07/08/2021				JUERGENSHE	JUERGENS HEATING/COOLING	16,030.00
18652	07/08/2021				KAMINOTABL	KAMI NOTABLE, INC	1,242.00
18653	07/08/2021				KANSASCITY	KANSAS CITY AUDIO-VISUAL	3,758.00
18654	07/08/2021				KOHLWHOLES	KOHL WHOLESALE	1,401.37
18655	07/08/2021				KRUEGERSAL	KRUEGER VENDING INC	106.30
18656	07/08/2021				LEARNINGAZ	LEARNING A-Z	2,160.00
18657	07/08/2021				LOWES	LOWES	525.96
18658	07/08/2021				LRPPUBLICA	LRP PUBLICATIONS	335.00
18659	07/08/2021				MAESP	MAESP	305.00
18660	07/08/2021				MARE	MARE	400.00
18661	07/08/2021				MASA	MASA	850.00
18662	07/08/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	13,574.00
18663	07/08/2021				MISSOURIAN	MISSOURIAN MEDIA GROUP	128.00
18664	07/08/2021				MOCASE	MO CASE	340.00
18665	07/08/2021				MSBA1	MSBA	3,210.85
18666	07/08/2021				MYSTERYSCI	MYSTERY SCIENCE INC	799.00
18667	07/08/2021				NORTHWESTR	NORTHWEST REGIONAL PROFESSIONAL DEVELOPMENT CENTER	100.00
18668	07/08/2021				PEPSICOLAC	PEPSI-COLA COMPANY	46.25
18669	07/08/2021				POWERSCHOO	POWERSCHOOL GROUP LLC	1,264.97
18670	07/08/2021				RENAISSANC	RENAISSANCE LEARNING INC	6,179.10
18671	07/08/2021				RICOHUSAIN	RICOH USA INC	540.12
18672	07/08/2021				RSCHOOLTOD	rSCHOOLTODAY	750.00
18673	07/08/2021		X	07/16/2021	SCHOOLHEA1	SCHOOL HEALTH	104.41
18674	07/08/2021				SCHOOLSPEC	SCHOOL SPECIALTY	243.36
18675	07/08/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	337.43
18676	07/08/2021				SKEETERKEL	SKEETER KELL SPORTING	112.00
18677	07/08/2021				SOFTWAREUN	SOFTWARE UNLIMITED INC	4,845.00
18678	07/08/2021				SWINGERSAN	SWINGER SANITATION	161.00
18679	07/08/2021				TMOBILE	T-MOBILE	79.31
18680	07/08/2021				UNIVERSIT1	UNIVERSITY OF MO-CO AR	750.00

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18681	07/08/2021				WALMARTCOM	WALMART COMMUNITY	217.86
18682	07/08/2021				WESTMUSIC	WEST MUSIC	101.75
18683	07/08/2021				WILLIAMHSA	WILLIAM H SADLIER INC	4,267.18
18688	07/26/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	780.00
18689	07/26/2021				GREENSCLEA	GREENS CLEANING SERVICE	14,371.50
Check Type Total:			Check		Void Total:	3,802.05	Total without Voids: 95,509.38
Checking Account Total:		1			Void Total:	3,802.05	Total without Voids: 97,117.53
			Grand Total:		Void Total:	3,802.05	Total without Voids: 97,117.53