

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
229	06/09/2022				BMOFINANCI	BMO FINANCIAL GROUP	3,930.32
230	06/10/2022				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 3,958.27

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19287	06/08/2022				5BELECTRIC	5B ELECTRIC, LLC	529.18
19288	06/08/2022				7CEDARSSUP	7 CEDARS SUPPLY	1,231.09
19289	06/08/2022				AIREMASTER	AIRE-MASTER	32.00
19290	06/08/2022				BBKWIKSTOP	B & B KWIK STOP	582.00
19291	06/08/2022				BOLANDOILR	BOLAND OIL/ REFINED FUEL	3,044.97
19292	06/08/2022				BRUNE	SARAH BRUNE	18.65
19293	06/08/2022				CALKINS	MICHELLE CALKINS	24.80
19294	06/08/2022				CLONTS	MORGAN CLONTS	482.50
19295	06/08/2022				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,905.34
19296	06/08/2022				CSDGROUPIX	CSD GROUP INSURANCE	1,682.14
19297	06/08/2022				DAVESPLUMB	DAVES PLUMBING SERVICE	650.00
19298	06/08/2022				ESAINC	ESA INC	567.00
19299	06/08/2022				FIDELITYCO	FIDELITY COMMUNICATIONS	540.47
19300	06/08/2022				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	39,136.19
19301	06/08/2022				GOODJAC	JACOB GOODMAN	50.00
19302	06/08/2022				GRAVESFOOD	GRAVES FOOD	528.69
19303	06/08/2022				GREENSCLEA	GREENS CLEANING SERVICE	7,000.00
19304	06/08/2022				HAVENERSIN	HAVENERS INSECT CONTROL	104.90
19305	06/08/2022				KANSASCITY	KANSAS CITY AUDIO-VISUAL	4,152.00
19306	06/08/2022				KELLER	LIZ KELLER	20.60
19307	06/08/2022				KOCH	KIM KOCH	10.60
19308	06/08/2022				KOHLWHOLES	KOHL WHOLESALE	4,402.69
19309	06/08/2022				KRUEGERSAL	KRUEGER VENDING INC	225.05
19310	06/08/2022				LEVEL9	LEVEL 9	135.00
19311	06/08/2022				LORENZ	TIFFINI LORENZ	51.25
19312	06/08/2022				LOWES	LOWES	739.94
19313	06/08/2022				MCGRAW	CHRISTY MCGRAW	11.70
19314	06/08/2022				MICKESOTOO	MICKES OTOOLE LLC	490.00
19315	06/08/2022				NATALIEHEA	NATALIE HEAD	43.20
19316	06/08/2022				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS, LLC	3,577.00
19317	06/08/2022				PEPSICOLAC	PEPSI-COLA COMPANY	46.75
19318	06/08/2022				QUALITYTRO	QUALITY TROPHIES & AWARD	447.40
19319	06/08/2022				RICHAPAM	PAM RICHARDS	51.96
19320	06/08/2022				RICOHUSAIN	RICOH USA INC	548.96
19321	06/08/2022				SCHOOLHEA1	SCHOOL HEALTH	179.75
19322	06/08/2022				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	721.80
19323	06/08/2022				SHELLYHEAD	SHELLY HEAD	20.00
19324	06/08/2022				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,147.63
19325	06/08/2022				SMCAA	SMCAA	310.00
19326	06/08/2022				INDEPENDEN	SULLIVAN INDEPENDENT NEWS	80.80
19327	06/08/2022				SULLIVANSC	SULLIVAN SCHOOL DISTRICT	295,705.12
19328	06/08/2022				SWINGERSAN	SWINGER SANITATION	210.00
19329	06/08/2022				TMOBILE	T-MOBILE	140.00
19330	06/08/2022				TRAVISBAND	TRAVIS BANDY	1,250.00
19331	06/08/2022				USPOSTMAST	US POSTMASTER GENERAL	116.00
19332	06/08/2022				WALMARTCOM	WALMART COMMUNITY	415.73
19333	06/08/2022				WATSONSFLO	WATSONS FLORIST	621.00
19343	06/17/2022				MICKESOTOO	MICKES OTOOLE LLC	490.00
19344	06/17/2022				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	4,485.00
19345	06/17/2022				MISSOURITE	MISSOURI TEACHING JOBS	200.00
19346	06/17/2022				MOASBO	MOASBO	125.00
19347	06/17/2022				MSHSAA	MSHSAA	110.00
19348	06/17/2022				SSCENGINEE	SSC ENGINEERING, INC	1,213.75

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Check Type Total:			Check			Void Total:	0.00	Total without Voids:	<u>380,605.60</u>
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	<u>384,563.87</u>
Grand Total:						Void Total:	0.00	Total without Voids:	<u>384,563.87</u>