

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
201	03/04/2022				BMOFINANCI	BMO FINANCIAL GROUP	1,463.57
202	03/10/2022				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 1,491.52

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19114	03/02/2022		X	03/02/2022	FRANKLINCO	FRANKLIN CO BUILDING	764.56
19115	03/02/2022				SPECIALELE	SPECIAL ELECTION FUND	764.56
19120	03/09/2022				7CEDARSSUP	7 CEDARS SUPPLY	462.46
19121	03/09/2022				AIREMASTER	AIRE-MASTER	32.00
19122	03/09/2022				AMERICANHE	AMERICAN HEART ASSOCIATION MIDWEST	793.00
19123	03/09/2022				APPLIEDBEH	APPLIED BEHAVIOR SERVICES, LLC	2,075.00
19124	03/09/2022				BBKWIKSTOP	B & B KWIK STOP	328.52
19125	03/09/2022				BLOCBRI	BRITNEY BLOCK	27.49
19126	03/09/2022				BOLANDOILR	BOLAND OIL/ REFINED FUEL	6,532.69
19127	03/09/2022				BRAKE	PAUL BRAKE	80.00
19128	03/09/2022				BULLODELB	DELBERT BULLOCK	350.00
19129	03/09/2022				CDWGOVERN	CDW GOVERNMENT INC	16,888.45
19130	03/09/2022				CECCOUNCIL	CEC (COUNCIL FOR EXCEPTIONAL CHILDREN)	60.00
19131	03/09/2022				CENTRALMAR	CENTRAL MARKETS, INC	159.88
19132	03/09/2022				CITYOFOWEN	CITY OF OWENSVILLE	350.00
19133	03/09/2022				CITYOFSULL	CITY OF SULLIVAN	40.00
19134	03/09/2022				COLEMAN	TREMAYNE COLEMAN	400.00
19135	03/09/2022				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,689.96
19136	03/09/2022				CSDGROUPIN	CSD GROUP INSURANCE	2,115.14
19137	03/09/2022				DAVESPLUMB	DAVES PLUMBING SERVICE	490.00
19138	03/09/2022				ESAINC	ESA INC	567.00
19139	03/09/2022				FIDELITYCO	FIDELITY COMMUNICATIONS	535.93
19140	03/09/2022				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	745.58
19141	03/09/2022				GREENSCLEA	GREENS CLEANING SERVICE	7,000.00
19142	03/09/2022				HALEYWAGNE	HALEY WAGNER	40.00
19143	03/09/2022				HARMONTRUC	HARMON TRUCK SERVICE	944.15
19144	03/09/2022				HARRY	MIKE HARRY	240.00
19145	03/09/2022				HAVENERSIN	HAVENERS INSECT CONTROL	101.75
19146	03/09/2022				JENKJEA	JEANNIE JENKINS	81.95
19147	03/09/2022				JONES	STEVE JONES	160.00
19148	03/09/2022				KANSASCITY	KANSAS CITY AUDIO-VISUAL	236.00
19149	03/09/2022				KOHLWHOLES	KOHL WHOLESALE	4,442.17
19150	03/09/2022				KRUEGERSAL	KRUEGER VENDING INC	299.02
19151	03/09/2022				LEAGMAT	MATTHEW LEAGUE	118.80
19152	03/09/2022				LOWES	LOWES	243.33
19153	03/09/2022				MASA	MASA	350.00
19154	03/09/2022				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,495.00
19155	03/09/2022				NATALIEHEA	NATALIE HEAD	9.90
19156	03/09/2022				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS, LLC	3,577.00
19157	03/09/2022				PEPSICOLAC	PEPSI-COLA COMPANY	215.70
19158	03/09/2022				RICHAPAM	PAM RICHARDS	258.75
19159	03/09/2022				RICOHUSAIN	RICOH USA INC	455.27
19160	03/09/2022				ROHREBRIA	BRIAN ROHRER	240.00
19161	03/09/2022				SCHLUPAM	PAM SCHLUETER	22.00
19162	03/09/2022				SCHROETER	PRAIRIE SCHROETER	73.00
19163	03/09/2022				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,060.81
19164	03/09/2022				SWINGERSAN	SWINGER SANITATION	210.00
19165	03/09/2022				THOMJEN	JENNIFFER THOMURE	40.00
19166	03/09/2022				THOMRON	RONIN THOMURE	120.00
19167	03/09/2022				TMOBILE	T-MOBILE	140.00
19168	03/09/2022				TRAVISBAND	TRAVIS BANDY	650.00
19169	03/09/2022				WALMARTCOM	WALMART COMMUNITY	226.86

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19170	03/09/2022				WEIRICH	LEANN WEIRICH	80.00		
19171	03/09/2022				WORLDBOOKI	WORLD BOOK, INC	768.00		
19172	03/09/2022				WRIGHTPART	WRIGHT PARTY RENTAL	128.41		
19173	03/09/2022				YORKRAND	RANDY YORK	160.00		
19174	03/09/2022				HAVENERSIN	HAVENERS INSECT CONTROL	101.75		
Check Type Total:			Check			Void Total:	764.56	Total without Voids:	59,777.28
Checking Account Total:		1				Void Total:	764.56	Total without Voids:	61,268.80
Grand Total:						Void Total:	764.56	Total without Voids:	61,268.80