

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
213	05/03/2022				BMOFINANCI	BMO FINANCIAL GROUP	882.35
214	05/10/2022				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 910.30

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19235	05/11/2022				7CEDARSSUP	7 CEDARS SUPPLY	1,223.84
19236	05/11/2022				AIRPROHEAT	AIR PRO HEATING & COOLING, LLC	110.00
19237	05/11/2022				AIREMASTER	AIRE-MASTER	32.00
19238	05/11/2022				BBKWIKSTOP	B & B KWIK STOP	560.02
19239	05/11/2022				BLOCBRI	BRITNEY BLOCK	26.40
19240	05/11/2022		X	05/11/2022	BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,140.53
19241	05/11/2022				BRADYGARNE	BRADY GARNER	35.00
19242	05/11/2022				CENTRALRES	CENTRAL RESTAURANT PROD	73.09
19243	05/11/2022				CLARITYSOL	CLARITY SOLUTIONS, INC.	545.26
19244	05/11/2022				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,800.42
19245	05/11/2022				CSDGROUPIN	CSD GROUP INSURANCE	1,682.14
19246	05/11/2022				DUNNSEXHAU	DUNNS EXHAUST CLEANING	550.00
19247	05/11/2022				ESAINC	ESA INC	567.00
19248	05/11/2022				FERGUSON	FERGUSON FACILITIES SUPPLY	147.20
19249	05/11/2022				FIDELITYCO	FIDELITY COMMUNICATIONS	546.48
19250	05/11/2022				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	199.00
19251	05/11/2022				GREENSCLEA	GREENS CLEANING SERVICE	7,000.00
19252	05/11/2022				HARMONTRUC	HARMON TRUCK SERVICE	165.60
19253	05/11/2022				HAVENERSIN	HAVENERS INSECT CONTROL	101.75
19254	05/11/2022				JACKSREFRI	JACKS REFRIGERATION	214.95
19255	05/11/2022				JENKJEA	JEANNIE JENKINS	75.60
19256	05/11/2022				JONESSCHOO	JONES SCHOOL SUPPLY	67.66
19257	05/11/2022				JUERGENSHE	JUERGENS HEATING/COOLING	487.00
19258	05/11/2022				KOHLWHOLES	KOHL WHOLESALE	4,988.59
19259	05/11/2022				LOWES	LOWES	110.71
19260	05/11/2022				MASA	MASA	60.00
19261	05/11/2022				MICKESOTOO	MICKES OTOOLE LLC	881.50
19262	05/11/2022				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,495.00
19263	05/11/2022				MISSOURIAN	MISSOURIAN MEDIA GROUP	224.00
19264	05/11/2022				MSUPROJECT	MISSOURI STATE UNIVERSITY	100.00
19265	05/11/2022				NATALIEHEA	NATALIE HEAD	21.60
19266	05/11/2022				PEPSICOLAC	PEPSI-COLA COMPANY	46.75
19267	05/11/2022				POWERSCHOO	POWERSCHOOL GROUP LLC	5,332.09
19268	05/11/2022				RICHAPAM	PAM RICHARDS	29.72
19269	05/11/2022				RICOHUSAIN	RICOH USA INC	571.93
19270	05/11/2022				RSCHOOLTOD	rSCHOOLTODAY	527.20
19271	05/11/2022				SCHLUPAM	PAM SCHLUETER	178.30
19272	05/11/2022				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	50.26
19273	05/11/2022				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,367.60
19274	05/11/2022				SPICESCOOP	SPICE SCOOP	504.00
19275	05/11/2022				SSCENGINEE	SSC ENGINEERING, INC	843.75
19276	05/11/2022				SWINGERSAN	SWINGER SANITATION	210.00
19277	05/11/2022				TECHELECTR	TECH ELECTRONICS INC	822.84
19278	05/11/2022				TMOBILE	T-MOBILE	140.00
19279	05/11/2022				TRAVISBAND	TRAVIS BANDY	750.00
19280	05/11/2022				WALMARTCOM	WALMART COMMUNITY	567.88
19281	05/11/2022				WATSONSFLO	WATSONS FLORIST	160.00
19282	05/11/2022				BOLANDOILR	BOLAND OIL/ REFINED FUEL	728.50
Check Type Total:					Check	Void Total: 1,140.53	Total without Voids: 36,922.63
Checking Account Total:		1				Void Total: 1,140.53	Total without Voids: 37,832.93
Grand Total:						Void Total: 1,140.53	Total without Voids: 37,832.93