

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
173	11/02/2021				BMOFINANCI	BMO FINANCIAL GROUP	1,942.38	
174	11/10/2021				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	1,970.33

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
18876	11/08/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	195.00	
18877	11/08/2021				ARCHENGRAV	ARCH ENGRAVING	13.50	
18878	11/08/2021				AZILYSOLUT	AZILY SOLUTIONS LLC	488.00	
18879	11/08/2021				BLOCBRI	BRITNEY BLOCK	8.03	
18880	11/08/2021				BRAUMAR	MARK BRAUN	25.75	
18881	11/08/2021				CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00	
18882	11/08/2021				DEPARTMEN1	DEPARTMENT OF REVENUE	22.50	
18883	11/08/2021				EDUCATIONP	EDUCATIONPLUS	135.00	
18884	11/08/2021				GRAVESFOOD	GRAVES FOOD	424.27	
18885	11/08/2021				GREENSCLEA	GREENS CLEANING SERVICE	875.00	
18886	11/08/2021				INDEPENDEN	INDEPENDENT NEWS	39.00	
18887	11/08/2021				JENKJEA	JEANNIE JENKINS	80.30	
18888	11/08/2021				JOHNSANGIO	JOHN SANGIOVANNI	3,250.00	
18889	11/08/2021				JUERGENSHE	JUERGENS HEATING/COOLING	3,453.78	
18890	11/08/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	971.76	
18891	11/08/2021				NATALIEHEA	NATALIE HEAD	29.70	
18892	11/08/2021				OFFICEEMPO	OFFICE EMPORIUM	349.00	
18893	11/08/2021		X	11/11/2021	PESI	PESI	84.15	
18894	11/08/2021				RICHAPAM	PAM RICHARDS	44.55	
18895	11/08/2021				RICOHUSAIN	RICOH USA INC	420.96	
18896	11/08/2021				RSCHOOLTOD	rSCHOOLTODAY	210.72	
18897	11/08/2021				SCHOOLSPEC	SCHOOL SPECIALTY	66.39	
18898	11/08/2021				TECHELECTR	TECH ELECTRONICS INC	809.12	
18899	11/08/2021				TMOBILE	T-MOBILE	140.00	
18900	11/08/2021				UNIONRXISC	UNION R-XI SCHOOL	7,800.00	
18901	11/08/2021				WALMARTCOM	WALMART COMMUNITY	233.71	
18902	11/08/2021				WATSONSFLO	WATSONS FLORIST	66.00	
18903	11/09/2021				7CEDARSSUP	7 CEDARS SUPPLY	897.42	
18904	11/09/2021				AIREMASTER	AIRE-MASTER	32.00	
18905	11/09/2021				BBKWIKSTOP	B & B KWIK STOP	434.17	
18906	11/09/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,726.05	
18907	11/09/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,864.28	
18908	11/09/2021				CSDGROUPIN	CSD GROUP INSURANCE	2,115.14	
18909	11/09/2021				ESAINC	ESA INC	567.00	
18910	11/09/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	594.39	
18911	11/09/2021				HARMONTRUC	HARMON TRUCK SERVICE	1,183.21	
18912	11/09/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50	
18913	11/09/2021				KOHLWHOLES	KOHL WHOLESALE	4,467.24	
18914	11/09/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,284.52	
18915	11/09/2021				SWINGERSAN	SWINGER SANITATION	210.00	
18916	11/09/2021				LOWES	LOWES	241.69	
18917	11/11/2021				PEPSICOLAC	PEPSI-COLA COMPANY	84.15	
Check Type Total:		Check		Void Total:		84.15	Total without Voids:	36,167.80
Checking Account Total:		1		Void Total:		84.15	Total without Voids:	38,138.13
Grand Total:				Void Total:		84.15	Total without Voids:	38,138.13