

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
164	10/08/2021		X	10/08/2021	MAGICWRIGH	MAGIC-WRIGHTER, INC	55.90
165	10/07/2021				BMOFINANCI	BMO FINANCIAL GROUP	1,605.88
166	10/10/2021				MAGICWRIGH	MAGIC-WRIGHTER, INC	27.95
Check Type Total:		Automatic Payment		Void Total:	55.90	Total without Voids:	1,633.83

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18803	10/13/2021				7CEDARSSUP	7 CEDARS SUPPLY	1,181.84
18804	10/13/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	735.00
18805	10/13/2021				AIREMASTER	AIRE-MASTER	32.00
18806	10/13/2021				ARCHENGRAV	ARCH ENGRAVING	82.50
18807	10/13/2021				ARTOFEDUCA	THE ART OF EDUCATION UNIVERSITY	149.00
18808	10/13/2021				BBKWIKSTOP	B & B KWIK STOP	277.53
18809	10/13/2021				BLOCBRI	BRITNEY BLOCK	30.50
18810	10/13/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	543.09
18811	10/13/2021				BUTLERSUPP	BUTLER SUPPLY INC	436.40
18812	10/13/2021				CLARITYSOL	CLARITY SOLUTIONS, INC.	200.00
18813	10/13/2021				COUNTYBLUE	COUNTY BLUE REPROGRAPHIC	233.50
18814	10/13/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	2,615.53
18815	10/13/2021				CRULLJESS	JESSICA CRULL	400.00
18816	10/13/2021				CSDGROUFIN	CSD GROUP INSURANCE	2,115.14
18817	10/13/2021				DATARECOGN	DATA RECOGNITION CORP	350.00
18818	10/13/2021				ESAINC	ESA INC	576.00
18819	10/13/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	600.26
18820	10/13/2021				FRANKLIN1	FRANKLIN CO. SPECIAL ED.	7,186.92
18821	10/13/2021				FRCOFIREEX	FRANKLIN COUNTY FIRE EXTINGUISHER	244.95
18822	10/13/2021				GOODJAC	JACOB GOODMAN	80.00
18823	10/13/2021				GRAVESFOOD	GRAVES FOOD	1,889.32
18824	10/13/2021				HARMONTRUC	HARMON TRUCK SERVICE	222.41
18825	10/13/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18826	10/13/2021				INDEPENDEN	INDEPENDENT NEWS	357.00
18827	10/13/2021				IONWAVETEC	ION WAVE TECHNOLOGIES, INC.	2,450.00
18828	10/13/2021				JENKJEA	JEANNIE JENKINS	95.70
18829	10/13/2021				KIDSIGHTCH	KIDSIGHT CHILDREN VISION	160.00
18830	10/13/2021				KOHLWHOLES	KOHL WHOLESALE	2,810.28
18831	10/13/2021				KRUEGERSAL	KRUEGER VENDING INC	326.17
18832	10/13/2021				LARRYCAREY	LARRY CAREY	40.00
18833	10/13/2021				LEAGMAT	MATTHEW LEAGUE	192.26
18834	10/13/2021				LOWES	LOWES	221.83
18835	10/13/2021				MASA	MASA	60.00
18836	10/13/2021				MCGRAWHILL	MCGRAW-HILL COMPANIES	111.18
18837	10/13/2021				MISSOURIAN	MISSOURIAN MEDIA GROUP	240.00
18838	10/13/2021				MSBA	MSBA	45.00
18839	10/13/2021				NATALIEHEA	NATALIE HEAD	39.60
18840	10/13/2021				NETCOMINC	NETCOM, INC.	600.00
18841	10/13/2021				OLLATHLETI	OLL ATHLETIC ASSOCIATION	225.00
18842	10/13/2021				PATTIJORIC	PATTIJO RICHESON	80.00
18843	10/13/2021				PEPSICOLAC	PEPSI-COLA COMPANY	276.55
18844	10/13/2021				PSRS	PSRS	8.74
18845	10/13/2021				QUALITYTRO	QUALITY TROPHIES & AWARD	139.80
18846	10/13/2021				RNGRADING	R & N GRADING	1,229.11
18847	10/13/2021				RAPTORTECH	RAPTOR TECHNOLOGIES	565.00
18848	10/13/2021				RICHAPAM	PAM RICHARDS	167.75
18849	10/13/2021				RICOHUSAIN	RICOH USA INC	1,449.90
18850	10/13/2021				ROWECHRI	CHRISTOPHER ROWE	520.00
18851	10/13/2021				SCHOLASTIC	SCHOLASTIC BOOK FAIRS	2,663.22
18852	10/13/2021				SCHOOLSPEC	SCHOOL SPECIALTY	104.26
18853	10/13/2021				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	1,128.06
18854	10/13/2021				SWINGERSAN	SWINGER SANITATION	210.00

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18855	10/13/2021				TECHELECTR	TECH ELECTRONICS INC	96.74
18856	10/13/2021				TMOBILE	T-MOBILE	140.00
18857	10/13/2021				TONYABOUCK	TONYA BOUCKAERT	320.00
18858	10/13/2021				WALMARTCOM	WALMART COMMUNITY	427.46
18859	10/13/2021				WILLIAMHSA	WILLIAM H SADLIER INC	888.96
18865	10/14/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,495.00
18866	10/19/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	87,321.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 127,476.96
Checking Account Total:		1			Void Total:	55.90	Total without Voids: 129,110.79
Grand Total:					Void Total:	55.90	Total without Voids: 129,110.79