

04/13/2020 3:50 PM

Posted; Batch Description APRIL 2020 BMO INVOICE, APRIL 2020 CHECKS;
Processing Month 04/2020

User ID: PAS

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25	04/06/2020				BMOFINANCI	BMO FINANCIAL GROUP	1,841.41
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	1,841.41

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17805	04/16/2020				7CEDARSSUP	7 CEDARS SUPPLY	426.56
17806	04/16/2020				BBKWIKSTOP	B & B KWIK STOP	138.83
17807	04/16/2020				BARRIRHON	RHONDA BARRINGHAUS	29.70
17808	04/16/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	3,111.68
17809	04/16/2020				COMPASSION	COMPASSION THERAPEUTICS	790.00
17810	04/16/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,482.40
17811	04/16/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,642.60
17812	04/16/2020				ESAINC	ESA INC	352.00
17813	04/16/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	513.10
17814	04/16/2020				GREENSCLEA	GREENS CLEANING SERVICE	1,985.00
17815	04/16/2020				HAVENERSIN	HAVENERS INSECT CONTROL	843.00
17816	04/16/2020				INDEPENDEN	INDEPENDENT NEWS	276.00
17817	04/16/2020				JENKIJEAN	JEANNIE JENKINS	153.45
17818	04/16/2020				JUERGENSHE	JUERGENS HEATING/COOLING	2,605.41
17819	04/16/2020				LOWES	LOWES	12.03
17820	04/16/2020				LRPPUBLICA	LRP PUBLICATIONS	254.50
17821	04/16/2020				MACIEJEWSK	MACIEJEWSKI PLUMBING & HEATING, INC	3,754.00
17822	04/16/2020				NETCOMINC	NETCOM, INC.	461.77
17823	04/16/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	11,747.65
17824	04/16/2020				PEPSICOLAC	PEPSI-COLA COMPANY	45.75
17825	04/16/2020				QUALITYTRO	QUALITY TROPHIES & AWARD	553.69
17826	04/16/2020				QUILLCORPO	QUILL CORPORATION	41.65
17827	04/16/2020				RICOHUSAIN	RICOH USA INC	6.78
17828	04/16/2020				ROWECHRI	CHRIS ROWE	80.00
17829	04/16/2020				SCHLUPAM	PAM SCHLUETER	101.20
17830	04/16/2020				SWINGERSAN	SWINGER SANITATION	161.00
17831	04/16/2020				TAYLORSIGN	TAYLOR SIGNS	2,581.00
17832	04/16/2020				WALMARTCOM	WALMART COMMUNITY	350.56
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	34,501.31
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	36,342.72
Grand Total:				Void Total:	0.00	Total without Voids:	36,342.72