

02/20/2020 10:20 AM

Posted; Batch Description 3 Records Selected; Processing Month 02/2020

User ID: PAS

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
13	02/07/2020				BMOFINANCI	BMO FINANCIAL GROUP	202.91
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	202.91

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17675	02/20/2020				7CEDARSSUP	7 CEDARS SUPPLY	457.14
17676	02/20/2020				ABCPROFESS	ABC PROFESSIONAL LAWN	330.00
17677	02/20/2020				ADAMSSTEP	STEPHEN ADAMS	90.00
17678	02/20/2020				AIREMASTER	AIRE-MASTER	32.00
17679	02/20/2020				ALFEMAN	DEREK ALFEMAN	240.00
17680	02/20/2020				BBKWIKSTOP	B & B KWIK STOP	147.50
17681	02/20/2020				BARRIRHON	RHONDA BARRINGHAUS	29.70
17682	02/20/2020				BLOCKBRIT	BRITNEY BLOCK	36.90
17683	02/20/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	6,218.44
17684	02/20/2020				BUTLERSUPP	BUTLER SUPPLY INC	704.00
17685	02/20/2020		X	02/12/2020	CDWGOVERN	CDW GOVERNMENT INC	0.00
17686	02/20/2020				CHARLESPEA	CHARLES PEATS	120.00
17687	02/20/2020				CLARK	MAGGIE CLARK	500.00
17688	02/20/2020				COMPASSION	COMPASSION THERAPEUTICS	550.00
17689	02/20/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,450.08
17690	02/20/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,642.60
17691	02/20/2020				EATON	RYAN EATON	60.00
17692	02/20/2020				ESAINC	ESA INC	447.00
17693	02/20/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	1,050.13
17694	02/20/2020				FRCOFIREEX	FR CO FIRE EXTINGUISHER	111.00
17695	02/20/2020				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	9,480.06
17696	02/20/2020				HARMONTRUC	HARMON TRUCK SERVICE	578.69
17697	02/20/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
17698	02/20/2020				HOFFMAN	LONDON HOFFMAN	500.00
17699	02/20/2020				JENKIJEAN	JEANNIE JENKINS	143.55
17700	02/20/2020				JUERGENSHE	JUERGENS HEATING/COOLING	10,025.00
17701	02/20/2020				JWPEPPERSO	JW PEPPER & SONS INC	255.28
17702	02/20/2020				KADEN1	JORDAN KADEN	120.00
17703	02/20/2020				KOHLWHOLES	KOHL WHOLESALE	506.86
17704	02/20/2020				KRUEGERSAL	KRUEGER SALES INC	243.24
17705	02/20/2020				LOWES	LOWES	33.04
17706	02/20/2020				MASA	MASA	260.00
17707	02/20/2020				MAUNE	JOEY MAUNE	60.00
17708	02/20/2020				MICKESOTOO	MICKES OTOOLE LLC	759.50
17709	02/20/2020				NORTHERNSA	NORTHERN SAFETY AND INDUSTRIAL	37.07
17710	02/20/2020				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	7,573.77
17711	02/20/2020				PAULSJENN	JENNIFER PAULSEN	75.90
17712	02/20/2020				PEPSICOLAC	PEPSI-COLA COMPANY	752.25
17713	02/20/2020				POWERSCHOO	POWERSCHOOL GROUP LLC	2,513.27
17714	02/20/2020				QUALITYTRO	QUALITY TROPHIES & AWARD	363.48
17715	02/20/2020				RICOHUSAIN	RICOH USA INC	205.81
17716	02/20/2020				ROHREBRIA	BRIAN ROHRER	150.00
17717	02/20/2020				ROWECHRI	CHRIS ROWE	40.00
17718	02/20/2020		X	02/12/2020	RPDCSTLOUI	RPDC-ST. LOUIS	120.00
17719	02/20/2020				RUSSELLSAP	RUSSELLS APPL. REPAIR	165.00
17720	02/20/2020				SCHLUPAM	PAM SCHLUETER	5.50
17721	02/20/2020				SCHOLASTI1	SCHOLASTIC INC	104.39
17722	02/20/2020				STCLAIRJRB	ST CLAIR JR BULLDOGS	20.00
17723	02/20/2020				SWINGERSAN	SWINGER SANITATION	161.00
17724	02/20/2020				TECHELECTR	TECH ELECTRONICS INC	1,033.90
17725	02/20/2020				THRASDALE	DALE THRASHER	250.00
17726	02/20/2020				UNIONRXISC	UNION R-XI SCHOOL	3,900.00
17727	02/20/2020				WALMARTCOM	WALMART COMMUNITY	341.04
17728	02/20/2020				WORLDBOOKI	WORLD BOOK, INC	695.93

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Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
17733	02/19/2020				EDUCATIONP	EDUCATIONPLUS	120.00		
17734	02/19/2020				MOASBO	MOASBO	200.00		
17735	02/19/2020				PARENTSAST	PARENTS AS TEACHERS	1,240.00		
17736	02/19/2020				RICOHUSAIN	RICOH USA INC	1,133.21		
17737	02/19/2020				TEAMLEADER	TEAMLEADER	242.48		
17738	02/19/2020				USPOSTMAST	US POSTMASTER GENERAL	110.00		
Check Type Total:			Check		Void Total:		120.00	Total without Voids:	58,670.71
Checking Account Total:		1			Void Total:		120.00	Total without Voids:	58,873.62
Grand Total:					Void Total:		120.00	Total without Voids:	58,873.62