

02/10/2021 11:03 AM

Posted; Journal Code CD; Processing Month 02/2021

User ID: PAS

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
96	02/05/2021				BMOFINANCI	BMO FINANCIAL GROUP	815.42
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 815.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18328	02/18/2021				7CEDARSSUP	7 CEDARS SUPPLY	615.78
18329	02/18/2021				ABCPROFESS	ABC PROFESSIONAL LAWN	335.00
18330	02/18/2021				AIREMASTER	AIRE-MASTER	32.00
18331	02/18/2021				ALFERMAN	DEREK ALFERMAN	60.00
18332	02/18/2021				BBKWIKSTOP	B & B KWIK STOP	160.80
18333	02/18/2021				BARRRHO	RHONDA BARRINGHAUS	39.60
18334	02/18/2021				BOLANDOILR	BOLAND OIL/ REFINED FUEL	4,056.51
18335	02/18/2021		X	02/10/2021	CENTRALRES	CENTRAL RESTAURANT PROD	19.68
18336	02/18/2021				COMPASSION	COMPASSION THERAPEUTICS LLC	120.00
18337	02/18/2021				CONFERENCE	CONFERENCE TECH INC	1,325.23
18338	02/18/2021				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,425.73
18339	02/18/2021				CREATIFOTO	CREATIFOTOZ PHOTOGRAPHY	100.00
18340	02/18/2021				CSDGROUPIN	CSD GROUP INSURANCE	1,756.60
18341	02/18/2021				DAVESPLUMB	DAVES PLUMBING SERVICE	833.00
18342	02/18/2021				DEKASERVIC	DEKA SERVICE	425.00
18343	02/18/2021				ESAINC	ESA INC	787.00
18344	02/18/2021				FIDELITYCO	FIDELITY COMMUNICATIONS	528.06
18345	02/18/2021				FRANKLINC1	FRANKLIN CO. SPECIAL ED.	14,581.13
18346	02/18/2021				FRCOFIREEX	FRANKLIN COUNTY FIRE EXTINGUISHER	111.00
18347	02/18/2021				HARMONTRUC	HARMON TRUCK SERVICE	3,628.44
18348	02/18/2021				HAVENERSIN	HAVENERS INSECT CONTROL	89.50
18349	02/18/2021				JENKJEA	JEANNIE JENKINS	50.60
18350	02/18/2021				JUERGENSHE	JUERGENS HEATING/COOLING	1,365.00
18351	02/18/2021				KOHLWHOLES	KOHL WHOLESALE	4,562.84
18352	02/18/2021				LOWES	LOWES	361.90
18353	02/18/2021				LRPPUBLICA	LRP PUBLICATIONS	329.50
18354	02/18/2021				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18355	02/18/2021				MISSOURID1	MISSOURI DEPT OF LABOR	9.74
18356	02/18/2021				MOASBO	MOASBO	150.00
18357	02/18/2021				OFFICEEMPO	OFFICE EMPORIUM	299.00
18358	02/18/2021				OWENSVILLE	OWENSVILLE BOOSTER CLUB	100.00
18359	02/18/2021				PEPSICOLAC	PEPSI-COLA COMPANY	55.50
18360	02/18/2021				RADIOCOMM	RADIO COMM CO.	75.00
18361	02/18/2021				RICOHUSAIN	RICOH USA INC	386.85
18362	02/18/2021				ROHREBRIA	BRIAN ROHRER	120.00
18363	02/18/2021				ROWECHRI	CHRISTOPHER ROWE	240.00
18364	02/18/2021				SEASEDUCAT	SEAS EDUCATION INC	1,200.00
18365	02/18/2021				STCLAIRJRB	ST CLAIR JR BULLDOGS	75.00
18366	02/18/2021				SWINGERSAN	SWINGER SANITATION	161.00
18367	02/18/2021				TECHELECTR	TECH ELECTRONICS INC	1,070.58
18368	02/18/2021				TMOBILE	T-MOBILE	100.00
18369	02/18/2021				WALMARTCOM	WALMART COMMUNITY	141.36
18370	02/18/2021				WORLDBOOKI	WORLD BOOK, INC	731.00
18371	02/18/2021				YORKRAND	RANDY YORK	60.00
18372	02/18/2021				CENTRALRES	CENTRAL RESTAURANT PROD	28.93
Check Type Total:		Check			Void Total:	19.68	Total without Voids: 44,135.85
Checking Account Total:		1			Void Total:	19.68	Total without Voids: 44,951.27
Grand Total:					Void Total:	19.68	Total without Voids: 44,951.27