

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
66	09/08/2020				BMOFINANCI	BMO FINANCIAL GROUP	10,622.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 10,622.03

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18050	09/17/2020				ABCPROFESS	ABC PROFESSIONAL LAWN	700.00
18051	09/17/2020				BLOCKBRIT	BRITNEY BLOCK	11.00
18052	09/17/2020				BROCKMANNE	BROCKMANN ELECTRONICS	287.18
18053	09/17/2020				BUTLERSUPP	BUTLER SUPPLY INC	376.60
18054	09/17/2020				CDWGOVERN	CDW GOVERNMENT INC	2,373.47
18055	09/17/2020				CENTRALMAR	CENTRAL MARKETS, INC	9.44
18056	09/17/2020				DUNNSEXHAU	DUNNS EXHAUST CLEANING	550.00
18057	09/17/2020				GAGGLENETI	GAGGLE.NET, INC	1,786.00
18058	09/17/2020				GOODMAN1	TERRIE GOODMAN	39.60
18059	09/17/2020				GOPHERSPOR	GOPHER SPORT	209.43
18060	09/17/2020				INDEPENDEN	INDEPENDENT NEWS	180.00
18061	09/17/2020				JUERGENSHE	JUERGENS HEATING/COOLING	1,519.00
18062	09/17/2020				KIDSIGHTCH	KIDSIGHT CHILDREN VISION	180.00
18063	09/17/2020				KRUEGERSAL	KRUEGER SALES INC	481.78
18064	09/17/2020				LARRYCAREY	LARRY CAREY	60.00
18065	09/17/2020				LEARNINGAZ	LEARNING A-Z	437.35
18066	09/17/2020				LOGODADDYG	LOGO DADDY GRAPHICS LLC	492.00
18067	09/17/2020				LOWES	LOWES	94.74
18068	09/17/2020				MICKESOTOO	MICKES OTOOLE LLC	225.00
18069	09/17/2020				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	1,451.67
18070	09/17/2020				MOASBO	MOASBO	130.00
18071	09/17/2020				MSBA	MSBA	150.00
18072	09/17/2020				PATTIJORIC	PATTIJO RICHESON	80.00
18073	09/17/2020				PEPSICOLAC	PEPSI-COLA COMPANY	542.70
18074	09/17/2020				REALLYGOOD	REALLY GOOD STUFF	127.84
18075	09/17/2020				RICOHUSAIN	RICOH USA INC	1,851.06
18076	09/17/2020				SAVVASLEAR	SAVVAS LEARNING COMPANY	352.47
18077	09/17/2020				SPORTSIMAG	SPORTS IMAGE	139.00
18078	09/17/2020				THRASDALE	DALE THRASHER	250.00
18079	09/17/2020				WALMARTCOM	WALMART COMMUNITY	211.56
18086	09/17/2020				7CEDARSSUP	7 CEDARS SUPPLY	1,033.93
18087	09/17/2020				AIREMASTER	AIRE-MASTER	32.00
18088	09/17/2020				BBKWIKSTOP	B & B KWIK STOP	45.15
18089	09/17/2020				BOLANDOILR	BOLAND OIL/ REFINED FUEL	627.91
18090	09/17/2020				CRAWFORDEL	CRAWFORD ELECTRIC COOP	1,823.15
18091	09/17/2020				CSDGROUPIN	CSD GROUP INSURANCE	1,642.60
18092	09/17/2020				ESAING	ESA INC	352.00
18093	09/17/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	510.79
18094	09/17/2020				GRAVESFOOD	GRAVES FOOD	285.28
18095	09/17/2020				HARMONTRUC	HARMON TRUCK SERVICE	5,689.54
18096	09/17/2020				HAVENERSIN	HAVENERS INSECT CONTROL	55.00
18097	09/17/2020				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	187.08
18098	09/17/2020				SWINGERSAN	SWINGER SANITATION	161.00
18099	09/18/2020				SCHLUPAM	PAM SCHLUETER	22.00
18100	09/18/2020				SRICONTRAC	SRI CONTRACTORS LLC	49,387.00
18101	09/21/2020				DAVESPLUMB	DAVES PLUMBING SERVICE	1,765.00
18102	09/21/2020				FIDELITYCO	FIDELITY COMMUNICATIONS	524.00
18103	09/21/2020				KOHLWHOLES	KOHL WHOLESALE	2,553.52
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 81,995.84
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 92,617.87
Grand Total:					Void Total:	0.00	Total without Voids: 92,617.87