

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
242	08/05/2022				BMOFINANCI	BMO FINANCIAL GROUP	1,979.29
243	08/10/2022				MAGICWRIGH	MAGIC-WRIGHTER, INC	34.95
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	2,014.24

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19435	08/11/2022				7CEDARSSUP	7 CEDARS SUPPLY	1,418.73
19436	08/11/2022				AIREMASTER	AIRE-MASTER	32.00
19437	08/11/2022				ARCHENGRAV	ARCH ENGRAVING	83.60
19438	08/11/2022				CALKINS	MICHELLE CALKINS	10.25
19439	08/11/2022				CDWGOVERN	CDW GOVERNMENT INC	899.21
19440	08/11/2022				CENTRALRES	CENTRAL RESTAURANT PROD	6,012.43
19441	08/11/2022				COLEMANHEA	COLEMAN HEATING & SHEET METAL, INC.	36,622.50
19442	08/11/2022				CRAWFORDEL	CRAWFORD ELECTRIC COOP	2,179.76
19443	08/11/2022				CSDGROUPIN	CSD GROUP INSURANCE	1,682.14
19444	08/11/2022				DATARECOGN	DATA RECOGNITION CORP	226.80
19445	08/11/2022				E3GORDONST	E3 GORDON STOWE- ST.LOUIS	245.00
19446	08/11/2022				ESAINC	ESA INC	567.00
19447	08/11/2022				FIDELITYCO	FIDELITY COMMUNICATIONS	398.28
19448	08/11/2022				FRCOFIREEX	FRANKLIN COUNTY FIRE EXTINGUISHER	799.00
19449	08/11/2022				GREENSCLEA	GREENS CLEANING SERVICE	7,000.00
19450	08/11/2022				HAVENERSIN	HAVENERS INSECT CONTROL	122.00
19451	08/11/2022				HOTSHOTASP	HOTSHOT ASPHALT, LLC	12,800.00
19452	08/11/2022				INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	1,249.99
19453	08/11/2022				IONWAVETEC	ION WAVE TECHNOLOGIES, INC.	2,305.00
19454	08/11/2022				JENKJEA	JEANNIE JENKINS	222.60
19455	08/11/2022				KRUEGERSAL	KRUEGER VENDING INC	965.66
19456	08/11/2022				LATHROPGPM	LATHROP GPM	500.00
19457	08/11/2022				LEAGMAT	MATTHEW LEAGUE	49.50
19458	08/11/2022				LEVEL9	LEVEL 9	930.00
19459	08/11/2022				LORENZ	TIFFINI LORENZ	91.20
19460	08/11/2022				LOWES	LOWES	744.27
19461	08/11/2022				MOSS	DIANE MOSS	39.75
19462	08/11/2022				RICHAPAM	PAM RICHARDS	9.35
19463	08/11/2022				RICOHUSAIN	RICOH USA INC	508.38
19464	08/11/2022				ROWECHRI	CHRISTOPHER ROWE	40.00
19465	08/11/2022				SCHLUPAM	PAM SCHLUETER	171.60
19466	08/11/2022				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	769.40
19467	08/11/2022				SCHOOLMATE	SCHOOLMATE	445.50
19468	08/11/2022				SKEETERKEL	SKEETER KELL SPORTING	147.00
19469	08/11/2022				STRTECHNOL	STR TECHNOLOGIES	3,675.00
19470	08/11/2022				SWINGERSAN	SWINGER SANITATION	524.55
19471	08/11/2022				TECHELECTR	TECH ELECTRONICS INC	561.44
19472	08/11/2022				TRAVISBAND	TRAVIS BANDY	500.00
19473	08/11/2022				UMBBANKNA1	UMB BANK, N.A.	70,000.00
19474	08/11/2022				SPORTSIMAG	UNIFORMS PLUS	239.60
19475	08/11/2022				USPOSTMAST	US POSTMASTER GENERAL	120.00
Check Type Total:					Check	Void Total:	0.00
						Total without Voids:	155,908.49
Checking Account Total:		1				Void Total:	0.00
						Total without Voids:	157,922.73
Grand Total:						Void Total:	0.00
						Total without Voids:	157,922.73