

**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
248	09/06/2022				BMOFINANCI	BMO FINANCIAL GROUP	3,549.33
249	09/09/2022				MAGICWRIGH	MAGIC-WRIGHTER, INC	34.95
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 3,584.28

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19476	09/07/2022				AIREMASTER	AIRE-MASTER	32.00
19477	09/07/2022				ARCHENGRAV	ARCH ENGRAVING	25.40
19478	09/07/2022				AZILYSOLUT	AZILY SOLUTIONS LLC	488.00
19479	09/07/2022				BBKWIKSTOP	B & B KWIK STOP	102.00
19480	09/07/2022				BOLANDOILR	BOLAND OIL/ REFINED FUEL	1,062.82
19481	09/07/2022				BUTLERSUPP	BUTLER SUPPLY INC	241.96
19482	09/07/2022				CAREY	AVERY CAREY	270.20
19483	09/07/2022				CDWGOVERN	CDW GOVERNMENT INC	854.79
19484	09/07/2022				CLARITYSOL	CLARITY SOLUTIONS, INC.	200.00
19485	09/07/2022				COLEMANHEA	COLEMAN HEATING & SHEET METAL, INC.	7,965.75
19486	09/07/2022				CRAWFORDEL	CRAWFORD ELECTRIC COOP	2,168.62
19487	09/07/2022				CSDGROUFIN	CSD GROUP INSURANCE	1,682.14
19488	09/07/2022				DATARECOGN	DATA RECOGNITION CORP	350.00
19489	09/07/2022				EBOARDSOLU	EBOARDSOLUTIONS, LLC	4,253.00
19490	09/07/2022				ESAINC	ESA INC	730.18
19491	09/07/2022				FERGUSON	FERGUSON FACILITIES SUPPLY	145.00
19492	09/07/2022				FIDELITYCO	FIDELITY COMMUNICATIONS	59.17
19493	09/07/2022				GAGGLENETI	GAGGLE.NET, INC	1,000.00
19494	09/07/2022				GOPHERSPOR	GOPHER SPORT	167.69
19495	09/07/2022				GREENSCLEA	GREENS CLEANING SERVICE	7,000.00
19496	09/07/2022				HARMONTRUC	HARMON TRUCK SERVICE	2,286.17
19497	09/07/2022				HAVENERSIN	HAVENERS INSECT CONTROL	302.00
19498	09/07/2022				HOPPYINTER	HOPPY INTERIORS	2,607.46
19499	09/07/2022				HOTSHOTASP	HOTSHOT ASPHALT, LLC	8,500.00
19500	09/07/2022				JCENTERELE	J CENTER ELECTRIC LLC	150.00
19501	09/07/2022				JENKJEA	JEANNIE JENKINS	265.60
19502	09/07/2022				KBCUSTOMCO	KB CUSTOM COUNTERTOPS, LLC	1,644.00
19503	09/07/2022				KIDSIGHTCH	KIDSIGHT CHILDREN VISION	200.00
19504	09/07/2022				KOHLWHOLES	KOHL WHOLESALE	3,453.41
19505	09/07/2022				LEAGMAT	MATTHEW LEAGUE	231.00
19506	09/07/2022				LEVEL9	LEVEL 9	797.05
19507	09/07/2022				LONEDELLSP	LONEDELL SPORTS BOOSTERS	75.00
19508	09/07/2022				LOWES	LOWES	1,279.25
19509	09/07/2022				MEYERS	CASSANDRA MEYERS	127.50
19510	09/07/2022				MISSOURIBA	MISSOURI BAPTIST SULLIVAN HOSPITAL	2,850.43
19511	09/07/2022				MSBA1	MSBA	452.20
19512	09/07/2022				MVECENTRAL	MVE-CENTRAL OFFICE	1,466.00
19513	09/07/2022				NETCOMINC	NETCOM, INC.	10,615.03
19514	09/07/2022				PEPSICOLAC	PEPSI-COLA COMPANY	906.32
19515	09/07/2022				QUALITYTRO	QUALITY TROPHIES & AWARD	142.80
19516	09/07/2022				RNGRADING1	R & N GRADING, LLC	3,084.00
19517	09/07/2022				RICHAPAM	PAM RICHARDS	6.93
19518	09/07/2022				RICOHUSAIN	RICOH USA INC	355.08
19519	09/07/2022				SAVVASLEAR	SAVVAS LEARNING COMPANY	2,178.00
19520	09/07/2022				SCHOOLFIXC	SCHOOL FIX CATALOG	55.00
19521	09/07/2022				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	311.49
19522	09/07/2022				SEPTICSERV	SEPTIC SERVICES INC	1,468.00
19523	09/07/2022				SIEDHOFFDI	SIEDHOFF DISTRIBUTING CO	588.63
19524	09/07/2022				STRTECHNOL	STR TECHNOLOGIES	3,938.97
19525	09/07/2022				SWINGERSAN	SWINGER SANITATION	220.00
19526	09/07/2022				TRAVISBAND	TRAVIS BANDY	500.00
19527	09/07/2022				WALMARTCOM	WALMART COMMUNITY	592.89
19528	09/07/2022				WILLIAMHSA	WILLIAM H SADLIER INC	1,259.98

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19534	09/09/2022				SSCENGINEE	SSC ENGINEERING, INC	432.50		
19535	09/13/2022				PEERS	PEERS	87.80		
19536	09/13/2022				PSRS	PSRS	575.36		
19544	09/14/2022				LEVEL9	LEVEL 9	1,679.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	84,483.57
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	88,067.85
Grand Total:						Void Total:	0.00	Total without Voids:	88,067.85