

**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
199	06/07/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
201	06/10/2021	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	1,772.41
202	06/10/2021	X			AFES	AFES	3,157.52
203	06/10/2021	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,006.59
204	06/10/2021		X	06/10/2021	ANTHEMBCBS	ANTHEM BCBS MO GROUP	46,286.07
205	06/10/2021	X			BANKOFKIRK	BANK OF KIRKSVILLE	6,060.86
206	06/10/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	43,604.33
207	06/10/2021	X			FARMERSBAN	FARMERS BANK	50.00
208	06/10/2021	X			LANDMARKBA	LANDMARK BANK	59.86
209	06/10/2021	X			LEGALSHIEL	LEGAL SHIELD	201.30
210	06/10/2021				LIBERTYNAT	LIBERTY NATIONAL	788.69
211	06/10/2021	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
212	06/10/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,084.00
213	06/10/2021	X			OPTUMBANK	OPTUM BANK	142.46
214	06/10/2021	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	35.00
215	06/10/2021	X			SUCCESSBAN	SUCCESS BANK	150.00
217	07/09/2021				AFHEALTHSE	AF HEALTH SERVICES ADMIN	1,729.95
218	07/09/2021				AFES	AFES	2,605.30
219	07/09/2021				ANTHEMLIFE	ANTHEM BCBS LIFE	764.11
220	07/09/2021				ANTHEMBCBS	ANTHEM BCBS MO GROUP	38,360.09
221	07/09/2021				BANKOFKIRK	BANK OF KIRKSVILLE	3,740.84
222	07/09/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,789.32
223	07/09/2021				FARMERSBAN	FARMERS BANK	50.00
224	07/09/2021				LANDMARKBA	LANDMARK BANK	59.86
225	07/09/2021				LEGALSHIEL	LEGAL SHIELD	167.40
226	07/09/2021				LIBERTYNAT	LIBERTY NATIONAL	638.29
227	07/09/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,485.00
228	07/09/2021				OPTUMBANK	OPTUM BANK	142.46
229	07/09/2021				PUTNAMCOU1	PUTNAM COUNTY STATE BANK	35.00
230	08/10/2021				AFHEALTHSE	AF HEALTH SERVICES ADMIN	1,486.85
231	08/10/2021				AFES	AFES	2,449.62
232	08/10/2021				ANTHEMLIFE	ANTHEM BCBS LIFE	724.86
233	08/10/2021				ANTHEMBCBS	ANTHEM BCBS MO GROUP	34,872.34
234	08/10/2021				BANKOFKIRK	BANK OF KIRKSVILLE	3,740.84
235	08/10/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,781.97
236	08/10/2021				FARMERSBAN	FARMERS BANK	50.00
237	08/10/2021				LANDMARKBA	LANDMARK BANK	59.86
238	08/10/2021				LEGALSHIEL	LEGAL SHIELD	167.40
239	08/10/2021				LIBERTYNAT	LIBERTY NATIONAL	638.29
240	08/10/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,513.00
241	08/10/2021				OPTUMBANK	OPTUM BANK	142.46
242	08/10/2021				PUTNAMCOU1	PUTNAM COUNTY STATE BANK	35.00
243	07/09/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,856.15
244	07/09/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,779.00
245	07/09/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,157.19
246	07/09/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	275.00
257	06/10/2021				ANTHEMBCBS	ANTHEM BCBS MO GROUP	45,858.25
Check Type Total:		Automatic Payment		Void Total:	46,286.07	Total without Voids:	272,419.22

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40592	06/03/2021	X			PANTHERBAS	PANTHER BASKETBALL	210.00
40593	06/10/2021	X			MCGEEDEBB	DEBBI MCGEE	482.24
40594	06/10/2021	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
40595	06/10/2021	X			FABERANDBR	FABER AND BRAND, LLC	140.31

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40596	06/10/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,194.34
40597	06/10/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	78,599.64
40598	06/10/2021	X			TROWEPRICE	T. ROWE PRICE	35.00
40599	06/10/2021	X			SOUTHSHELB	SOUTH SHELBY SCHOOL	180.00
40600	06/10/2021				LAPLATAHIG	LAPLATA HIGH SCHOOL	75.00
40601	06/18/2021				AMYHUBBART	AMY HUBBARTT	25.05
40602	06/18/2021	X			BUCKLINRII	BUCKLIN RII SCHOOL DISTRICT	4,411.26
40603	06/18/2021	X			GRANDVIEWR	GRANDVIEW R-II	801.16
40604	06/18/2021				HUTTENSTIN	HOLDEN HUTTENSTINE	34.45
40605	06/18/2021				KELSEYCOHA	KELSEY COHAGAN	45.60
40606	06/18/2021	X			LANCASTERL	LANCASTER LUMBER CO.	61.55
40607	06/18/2021				LEWISCLARK	LEWIS & CLARK CONFERENCE	922.00
40608	06/18/2021	X	X	06/18/2021	MAESP	MAESP	604.00
40609	06/18/2021				MIDAMERIC1	MIDAMERICA BOOKS	675.15
40610	06/18/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	277.64
40611	06/18/2021				MSHSA	MSHSA	1,140.00
40612	06/18/2021	X			NATIONALFF	NATIONAL FFA	462.60
40613	06/18/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	31,785.53
40614	06/18/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	218.20
40615	06/18/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	328.77
40616	06/18/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	16,147.46
40617	06/18/2021				QUESTARASS	QUESTAR ASSESSMENT INC	66.60
40618	06/18/2021	X			SCHOLASTI3	SCHOLASTIC BOOK FAIR - 8	5,674.85
40619	06/18/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY	153.30
40620	06/18/2021				SCHUYLER20	SCHUYLER CO EXTENSION	37.50
40621	06/18/2021				SCHUYLERC6	SCHUYLER COUNTY TIMES	232.50
40622	06/18/2021	X			SUMMERS	NICOLE SUMMERS	700.00
40623	06/18/2021	X			TIFFANYNEW	TIFFANY NEWLAND	100.80
40624	06/18/2021				TINALESIE	TINA LESLIE	91.53
40625	06/18/2021	X			TRXCTIMING	TRXC TIMING, LLC	550.00
40626	06/18/2021	X			VICKIEPIER	VICKIE PIERCE	45.45
40627	06/18/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	383.90
40628	06/18/2021				WADECOOPER	WADE COOPER	24.90
40629	06/18/2021	X			WEBSTERGRO	WEBSTER GROVES SCH DIST	1,626.66
40630	06/18/2021	X			WINGERSERV	WINGER SERVICE	2,207.93
40631	06/18/2021				ALEXISCLIF	ALEXIS CLIFFORD	250.00
40632	06/18/2021	X			ALPHAMEDIA	ALPHA MEDIA	170.00
40633	06/18/2021	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT	1,060.35
40634	06/18/2021				ARKTHERAPE	ARK THERAPEUTIC	21.94
40635	06/18/2021				BECKYDOUGL	BECKY DOUGLAS	16.20
40636	06/18/2021	X			BRAINPOPLL	BRAINPOP LLC	175.00
40637	06/18/2021	X			BRASSFIELD	BRITTINE BRASSFIELD	69.30
40638	06/18/2021	X			BSNSPORTSL	BSN SPORTS LLC	232.82
40639	06/18/2021	X			CAMPBELLD	DONNIE CAMPBELL	150.00
40640	06/18/2021	X			CAPITOLPLA	CAPITOL PLAZA HOTEL	751.14
40641	06/18/2021	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	84.80
40642	06/18/2021	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	25.95
40643	06/18/2021	X			GREATMINDS	GREAT MINDS PBC	3,420.00
40644	06/18/2021	X			HADDOCKCOR	HADDOCK CORPORATION	8,648.00
40645	06/18/2021	X			HIGHFIVESP	HIGH FIVE SPORTS	600.00
40646	06/18/2021	X			HILLYARD	HILLYARD/COLUMBIA	2,707.07
40647	06/18/2021				KARAWOLF	KARA WOLF	73.79
40648	06/18/2021	X			KIRKSVIL18	KIRKSVILLE DAILY EXPRESS	158.75
40649	06/18/2021	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	114.35
40650	06/18/2021	X			KYLEWINDY	KYLE WINDY	471.93
40651	06/18/2021				LAWS	JENNIFER LAWS	41.75
40652	06/18/2021	X			SADLER	KELLY SADLER	771.75
40653	06/18/2021	X			WARD	KRISTIN WARD	1,000.00

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40655	06/18/2021	X	X	06/18/2021	COMMERCEBA	COMMERCE BANK	8,279.71
40656	06/18/2021	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	110.30
40657	06/18/2021	X			DELLMARKET	DELL MARKETING L.P.	2,393.31
40658	06/18/2021				FLINNSCIEN	FLINN SCIENTIFIC INC.	1,137.98
40659	06/18/2021				GLENWODEL	GLENWOOD ELEVATOR INC	1,825.00
40660	06/18/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	342.80
40661	06/18/2021				HOMEDEPOTC	HOME DEPOT CREDIT SERV	1,106.00
40662	06/18/2021				MCCOLLUM	KARLEY McCOLLUM	41.75
40663	06/18/2021	X			QUILLCORPO	QUILL CORPORATION	1,483.33
40664	06/18/2021	X			SCHUYLERR7	SCHUYLER R-1	343.39
40665	06/18/2021	X			ZOLLMEDICA	ZOLL MEDICAL CORPORATION	1,467.30
40666	06/18/2021	X			COMMERCEBA	COMMERCE BANK	8,279.71
40667	06/18/2021	X			AVERYJONE1	AVERY JONES	600.00
40668	06/18/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00
40669	06/18/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	976.00
40670	06/18/2021	X			LIBERTYUTI	LIBERTY UTILITIES	333.29
40671	06/18/2021	X			MFAOILCOM1	MFA OIL COMPANY	4,569.43
40672	06/18/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	53.87
40673	06/18/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
40674	06/18/2021	X			RICOHUSAIN	RICOH USA INC	1,741.07
40675	06/18/2021				ROBERTSTOM	TOMMY ROBERTS	1,995.00
40676	06/18/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	5,244.39
40677	06/18/2021	X			USCELLULAR	US CELLULAR	21.04
40678	06/18/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
40679	06/21/2021				LAPLATAHIG	LAPLATA HIGH SCHOOL	75.00
40680	06/21/2021	X	X	06/21/2021	HIGBEEHIGH	HIGBEE HIGH SCHOOL	90.00
40681	06/22/2021	X	X	06/30/2021	LAPLATAHIG	LAPLATA HIGH SCHOOL	120.00
40682	06/22/2021	X	X	06/30/2021	MILANHIGHS	MILAN HIGH SCHOOL	100.00
40683	06/22/2021	X			SALISBURYR	SALISBURY R-IV	90.00
40684	06/22/2021				SOUTHSHELBY	SOUTH SHELBY SCHOOL	90.00
40685	07/09/2021				FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
40686	07/09/2021				FABERANDBR	FABER AND BRAND, LLC	132.68
40687	07/09/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,518.98
40688	07/09/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	61,878.54
40689	07/09/2021				TROWEPRICE	T. ROWE PRICE	35.00
40690	08/10/2021				FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
40691	08/10/2021				FABERANDBR	FABER AND BRAND, LLC	132.69
40692	08/10/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,312.20
40693	08/10/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	61,193.06
40694	08/10/2021				TROWEPRICE	T. ROWE PRICE	35.00
40695	06/29/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	263,032.00
40696	06/29/2021				LEISUREWOR	LEISURE WORLD	819.00
40697	06/29/2021				GRAY	SHELLY GRAY	850.00
40698	07/09/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,775.96
40699	07/09/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	17,243.68
40702	06/30/2021				ARCTICFOOD	ARCTIC FOOD EQUIPMENT	2,877.13
40703	06/30/2021				CARTERSTRA	CARTERS TRAILER SALES	10,875.00
40704	06/30/2021				CHARLESBLUE	CHARLES LUEBBERT FLOORS	5,700.00
40705	06/30/2021				DATARECOGN	DATA RECOGNITION CORP	441.00
40706	06/30/2021				E3DIAGNOST	E3 DIAGNOSTICS	158.00
40707	06/30/2021				ELECTROPAI	ELECTRO PAINTING & REFURBISHING, INC.	6,739.00
40708	06/30/2021				GLENWODEL	GLENWOOD ELEVATOR INC	431.71
40709	06/30/2021				HADDOCKCOR	HADDOCK CORPORATION	3,449.00
40710	06/30/2021				HILLYARD	HILLYARD/COLUMBIA	16,629.61
40711	06/30/2021				KATIEWAYMA	KATIE WAYMAN	103.50
40712	06/30/2021				LUTZCONSTR	JOHN LUTZ	4,260.00
40713	06/30/2021				MORLEYATHL	MORLEY ATHLETIC SUPPLY	9,197.67
40714	06/30/2021				PALENMUSIC	PALEN MUSIC CENTER	4,425.00

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40715	06/30/2021				SCHMIDCONS	JOE SCHMID	450.00
40716	06/30/2021				SCHOOLSPEC	SCHOOL SPECIALTY INC	79.60
40717	06/30/2021				SCHUYLER17	SCHUYLER CO. TREASURER	1,700.00
40718	06/30/2021	X	X	06/30/2021	SNOWBARGER	SNOWBARGER HEATING & COOLING, LLC	9,039.96
40719	06/30/2021				TROYERROOF	TROYER ROOFING & COATINGS	2,950.00
40720	06/30/2021				WALMARTCO1	WAL-MART COMMUNITY	252.33
40721	06/30/2021				BOBCATOFCO	BOBCAT OF COLUMBIA	51,900.00
40722	06/30/2021				HILLYARD	HILLYARD/COLUMBIA	13,369.19
40723	06/30/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	281,282.00
40724	06/30/2021				RUTHENTERP	RUTH ENTERPRISE	7,349.15
40725	06/30/2021				SESSIONFIX	SESSION FIXTURE CO., INC.	22,332.89
40726	06/21/2021				HIGBEEHIGH	HIGBEE HIGH SCHOOL	90.00
40727	06/30/2021				SNOWBARGER	SNOWBARGER HEATING & COOLING, LLC	7,914.96
40728	06/30/2021	X	X	06/30/2021	SNOWBARGER	SNOWBARGER HEATING & COOLING, LLC	1,125.00
40729	06/30/2021				SNOWBARGE1	TRENT SNOWBARGER	1,125.00
40730	07/15/2021				CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	640.00
40731	07/15/2021				MFAOILCOM1	MFA OIL COMPANY	914.25
40732	07/15/2021				TRICOUNTYE	TRI-COUNTY ELECTRIC	8,233.94
40733	07/16/2021				BLICKARTMA	BLICK ART MATERIALS	2,211.50
40734	07/16/2021				DELLMARKET	DELL MARKETING L.P.	3,812.26
40735	07/16/2021				HADDOCKCOR	HADDOCK CORPORATION	2,249.00
40736	07/16/2021				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	14,091.72
40737	07/16/2021				PALENMUSIC	PALEN MUSIC CENTER	18,107.91
40738	07/16/2021				SCHOOLSIN	SCHOOLSIN	2,001.82
40739	07/16/2021				WESTLAKES	WESTLAKES	754.86
40740	07/16/2021	X	X	07/16/2021	COMMERCEBA	COMMERCE BANK	3,547.94
40741	07/16/2021				COMMERCEBA	COMMERCE BANK	3,547.94
40790	07/16/2021				GRAY	SHELLY GRAY	225.00
40791	07/16/2021				MFAOILCOMP	MFA OIL COMPANY	364.09
Check Type Total:		Check			Void Total:	22,906.61	Total without Voids: 1,152,264.30
Checking Account Total:		1			Void Total:	69,192.68	Total without Voids: 1,424,683.52
Grand Total:					Void Total:	69,192.68	Total without Voids: 1,424,683.52