

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
216	07/09/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
247	07/09/2021	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	42.46
248	07/09/2021	X			AFES	AFES	401.48
249	07/09/2021	X			ANTHEMLIFE	ANTHEM BCBS LIFE	307.43
250	07/09/2021	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	7,078.19
251	07/09/2021	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,920.02
252	07/09/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,881.25
253	07/09/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90
254	07/09/2021	X			LIBERTYNAT	LIBERTY NATIONAL	112.40
255	07/09/2021	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
256	07/09/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,512.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	20,439.63

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40700	07/09/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,765.68
40701	07/09/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	8,700.04
40742	07/16/2021	X			COMMERCEBA	COMMERCE BANK	5,849.94
40743	07/16/2021	X			AVERYJONE1	AVERY JONES	600.00
40744	07/16/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00
40745	07/16/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	53.86
40746	07/16/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,912.00
40747	07/16/2021	X			ROBERTSTOM	TOMMY ROBERTS	2,088.00
40748	07/16/2021	X			USCELLULAR	US CELLULAR	10.52
40749	07/16/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	741.06
40750	07/16/2021	X			ALENAPOE	ALENA POE	52.12
40751	07/16/2021	X			ALEXISCLIF	ALEXIS CLIFFORD	250.00
40752	07/16/2021	X			ATTAINMENT	ATTAINMENT COMPANY INC	156.45
40753	07/16/2021	X			BLICKARTMA	BLICK ART MATERIALS	808.18
40754	07/16/2021	X			BRADMONCRI	BRAD MONCRIEF	338.40
40755	07/16/2021	X			CAMPBELLD	DONNIE CAMPBELL	150.00
40756	07/16/2021	X			CAROLINABI	CAROLINA BIOLOGICAL CO	481.04
40757	07/16/2021	X			CDWGOVERN	CDW GOVERNMENTINC.	8,478.00
40758	07/16/2021	X			CENGAGELEA	CENGAGE LEARNING	295.60
40759	07/16/2021	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
40760	07/16/2021	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
40761	07/16/2021	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	501.58
40762	07/16/2021	X			GAVINVEATC	GAVIN VEATCH	1,175.00
40763	07/16/2021	X			GOPHERSPOR	GOPHER SPORT	555.11
40764	07/16/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	1,039.01
40765	07/16/2021	X			KLINGER	MATTHEW KLINGNER	103.50
40766	07/16/2021	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	73.90
40767	07/16/2021	X			MASA	MASA	665.00
40768	07/16/2021	X			MISSOURITE	MISSOURI TEACHING JOBS	200.00
40769	07/16/2021	X			MOBYMAX	MOBYMAX, LLC	479.00
40770	07/16/2021	X			MOORERADIO	MOORE RADIO	203.00
40771	07/16/2021	X			MSHSAA	MSHSAA	2,847.25
40772	07/16/2021	X			LINCOLN	LINCOLN SMYSER	1,175.00
40773	07/16/2021	X			MODEPTNATU	MO DEPT NATURAL RESOURCE	12,771.00
40774	07/16/2021	X			NCSPEARSON	NCS PEARSON INC	1,226.93
40775	07/16/2021	X			NORTHERNSP	NORTHERN SPEECH SERVICES	43.24
40776	07/16/2021	X			QUILLCORPO	QUILL CORPORATION	1,109.75
40777	07/16/2021	X			RWSCHOOLSU	R W SCHOOL SUPPLY	195.70
40778	07/16/2021	X			RENAISSANC	RENAISSANCE LEARNING INC	5,730.00
40779	07/16/2021	X			SAVVAS	SAVVAS LEARNING CO., LLC	18,246.90
40780	07/16/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	790.95
40781	07/16/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	30.00

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40782	07/16/2021				SEESAW	SEESAW	550.00		
40783	07/16/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	4,864.00		
40784	07/16/2021	X			SUNBRITELA	SUNBRITE LAUNDRY	270.00		
40785	07/16/2021	X			TALLMANAUT	TALLMAN AUTO PARTS	828.67		
40786	07/16/2021	X			TIMECLOCKP	TIMECLOCK PLUS, LLC	5,230.00		
40787	07/16/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	8,316.80		
40788	07/16/2021	X			ULINE	ULINE	177.64		
40789	07/16/2021	X	X	07/16/2021	WALMARTCO1	WAL-MART COMMUNITY	107.86		
40792	07/16/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	107.86		
40795	07/27/2021				UMBBANKNA1	UMB BANK, N.A.	3,861.18		
40796	07/27/2021				LIBERTYUTI	LIBERTY UTILITIES	202.16		
40797	07/27/2021				RICOHUSAIN	RICOH USA INC	1,497.20		
40801	07/29/2021				EMMACLIFFO	EMMA CLIFFORD	100.00		
Check Type Total:		Check			Void Total:		107.86	Total without Voids:	113,414.22
Checking Account Total:		1			Void Total:		107.86	Total without Voids:	133,853.85
Grand Total:					Void Total:		107.86	Total without Voids:	133,853.85