

**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
258	09/10/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
259	08/10/2021	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	42.46
260	08/10/2021	X			AFES	AFES	401.48
261	08/10/2021	X			ANTHEMLIFE	ANTHEM BCBS LIFE	289.48
262	08/10/2021	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	10,415.99
263	08/10/2021	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,420.02
264	08/10/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,796.99
265	08/10/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90
266	08/10/2021	X			LIBERTYNAT	LIBERTY NATIONAL	112.40
267	08/10/2021	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
268	08/10/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,443.00
269	08/10/2021	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	141.92
270	08/10/2021	X			SCHUYLERR7	SCHUYLER R-1	35.40
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	23,283.54

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40798	08/10/2021	X			KOSEREDWA	EDWARD KOSER	117.49
40799	08/10/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,716.78
40800	08/10/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	9,392.90
40802	08/04/2021	X			DANDVAUDIO	D AND V AUDIO	3,618.00
40803	08/12/2021	X			6SIXTYCONS	ROBERT QUINTON DALTON	3,704.50
40804	08/20/2021	X			4DDESIGNS	4D DESIGNS	300.00
40805	08/20/2021	X			SCHMITZCOM	AARON DANIEL SCHMITZ	5,665.00
40806	08/20/2021	X			APPLECOMPU	APPLE COMPUTER INC.	54,295.00
40807	08/20/2021	X			BULTECOMPA	BULTE COMPANY	3,350.00
40808	08/20/2021	X			CAMPBELLD	DONNIE CAMPBELL	200.00
40809	08/20/2021	X			CHARLESCAR	CHARLES CARPENTER	99.60
40810	08/20/2021	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	58.00
40811	08/20/2021	X			CPI	CPI	854.70
40812	08/20/2021	X			DANDVAUDIO	D AND V AUDIO	3,618.00
40813	08/20/2021	X			DOVERPUBLI	DOVER PUBLICATIONS	250.29
40814	08/20/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	239.70
40815	08/20/2021	X			HUDL	HUDL	8,000.00
40816	08/20/2021	X			JAMCO	JAMCO	82.00
40817	08/20/2021	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	14.94
40818	08/20/2021	X			LANCASTERF	AUTUMN JACKSON	517.00
40819	08/20/2021	X			LANCASTERL	LANCASTER LUMBER CO.	1,093.44
40820	08/20/2021	X			WILLIAMSKE	WILLIAMS KEEPERS	1,188.00
40821	08/20/2021	X			KLINGER	MATTHEW KLINGNER	100.00
40822	08/20/2021	X			MASA	MASA	700.00
40823	08/20/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	282.60
40824	08/20/2021	X			PYRAMIDEDU	PYRAMID EDUCATION PRODCT	105.60
40825	08/20/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	230.40
40826	08/20/2021	X			QUILLCORPO	QUILL CORPORATION	3,196.95
40827	08/20/2021	X			RAVENWEAVE	RAVEN WEAVER	41.68
40828	08/20/2021	X			SCHOOLOUTF	SCHOOL OUTFITTERS	2,684.10
40829	08/20/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	372.48
40830	08/20/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	648.02
40831	08/20/2021	X			SPEECHCORN	SPEECHCORNER	111.86
40832	08/20/2021	X			SUMMITCOMP	SUMMIT COMPANIES	1,927.50
40833	08/20/2021	X			SUPERDUPER	SUPER DUPER PUBLICATIONS	69.80
40834	08/20/2021	X			TALLMANAUT	TALLMAN AUTO PARTS	45.00
40835	08/20/2021	X			UNITEDRENT	UNITED RENTALS INC	69.00
40836	08/20/2021	X			AVERYJONE1	AVERY JONES	600.00
40837	08/20/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00
40838	08/20/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	675.50
40839	08/20/2021	X			LIBERTYUTI	LIBERTY UTILITIES	191.39

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40840	08/20/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,276.52
40841	08/20/2021	X			MFAOILCOMP	MFA OIL COMPANY	400.04
40842	08/20/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	53.67
40843	08/20/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
40844	08/20/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,912.00
40845	08/20/2021	X			RICOHUSAIN	RICOH USA INC	1,184.84
40846	08/20/2021	X			ROBERTSTOM	TOMMY ROBERTS	2,088.00
40847	08/20/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	7,645.40
40848	08/20/2021	X			USCELLULAR	US CELLULAR	0.00
40849	08/20/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
40850	08/20/2021				6SIXTYCONS	ROBERT QUINTON DALTON	1,001.50
40851	08/20/2021				BOBCATOFCO	BOBCAT OF COLUMBIA	2,950.25
40852	08/20/2021				BUCKALLEW	LORA BUCKALLEW	41.75
40853	08/20/2021				BURNS1	SUSAN BURNS	41.75
40854	08/20/2021	X			COREYRANDA	COREY RANDALL	599.00
40855	08/20/2021	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
40856	08/20/2021	X			DANNCO	DANNCO	956.65
40857	08/20/2021	X			DELLMARKET	DELL MARKETING L.P.	1,348.24
40858	08/20/2021	X			EASLEYFLOO	EASLEY FLOOR COVERING	4,068.20
40859	08/20/2021				ELDER	ALYSSA ELDER	90.70
40860	08/20/2021	X			FEDERALWAG	FEDERAL WAGE & LABOR LAW	105.88
40861	08/20/2021	X			FLYNN	TAYLOR FLYNN	41.75
40862	08/20/2021	X			HILLYARD	HILLYARD/COLUMBIA	3,748.72
40863	08/20/2021	X			JOESCARPET	JOES CARPET BARN	7,602.00
40864	08/20/2021	X			KERBY1	CHRISTINA KERBY	41.75
40865	08/20/2021				LONGCONSTR	LONG CONSTRUCTION	500.00
40866	08/20/2021	X			LUTZCONSTR	JOHN LUTZ	4,090.00
40867	08/20/2021	X			MCDANNALD	DALICE McDANNALD	41.75
40868	08/20/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	161.01
40869	08/20/2021	X			MURPHY	KRYSTAL MURPHY	41.75
40870	08/20/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
40871	08/20/2021				RAPIDROOTE	RAPID ROOTER	210.00
40872	08/20/2021				RATZLOFF	TAYLOR RATZLOFF	41.75
40873	08/20/2021	X			RESERVEACC	RESERVE ACCOUNT	4,000.00
40874	08/20/2021				SAMANTHABR	SAMANTHA BRUSH	42.00
40875	08/20/2021				SCHMIDCONS	JOE SCHMID	505.00
40876	08/20/2021	X			SIGNDESIGN	SIGN DESIGNS	458.21
40877	08/20/2021	X			STATELINEB	STATE LINE BBQ	1,087.00
40878	08/20/2021	X			UNIVERSIT3	UNIVERSITY OF MISSOURI	22,508.52
40879	08/20/2021	X			WALMARTCO1	WAL-MART COMMUNITY	18.88
40880	08/20/2021	X			YEARNS1	ASHLEY YEARNS	41.75
40881	08/20/2021	X			COMMERCEBA	COMMERCE BANK	6,179.09
40882	08/20/2021	X			KLINGER	MATTHEW KLINGNER	46.41
40884	08/24/2021				HINESCATER	HINES CATERING	3,335.00
40885	08/30/2021				PUTNAMCOR1	PUTNAM CO R-1 SCHOOL	160.00
40886	08/30/2021				HIGHLANDHI	HIGHLAND HIGH SCHOOL	120.00
40887	08/30/2021				SALISBURYR	SALISBURY R-IV	20.00
40888	08/30/2021				HEATHSCHNE	HEATH SCHNEIDER	85.00
40889	08/30/2021	X			VINKRIEGSH	VIN KRIEGSHAUSER	85.00
40890	08/30/2021	X			MEYERJER	JEROME MEYER	85.00
40891	08/30/2021				SPENCER	TIMOTHY SPENCER	85.00
40892	08/30/2021	X	X	08/31/2021	MARKCOOLEY	MARK COOLEY	151.32
40893	08/30/2021	X	X	08/31/2021	FAIRLEYD	DOUG FAIRLEY	135.36
40894	08/30/2021				KNOXCOR1	KNOX CO R-1	200.00
40895	08/31/2021				ROUSEPAUL	PAUL ROUSE	114.78
40896	08/31/2021				ROBUCKKYL	KYLE ROBUCK	132.84

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
Check Type Total:			Check			Void Total:	286.68	Total without Voids:	198,262.68
Checking Account Total:			1			Void Total:	286.68	Total without Voids:	221,546.22
Grand Total:						Void Total:	286.68	Total without Voids:	221,546.22