

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
182	09/30/2021	X			UMBBANK	UMB BANK	12,546.00
272	09/10/2021	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	1,721.77
273	09/10/2021	X			AFES	AFES	2,682.70
274	09/10/2021	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,047.49
275	09/10/2021	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	50,176.60
276	09/10/2021	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,160.86
277	09/10/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,890.20
278	09/10/2021	X			FARMERSBAN	FARMERS BANK	50.00
279	09/10/2021	X			LANDMARKBA	LANDMARK BANK	59.86
280	09/10/2021	X			LEGALSHIEL	LEGAL SHIELD	201.30
281	09/10/2021	X			LIBERTYNAT	LIBERTY NATIONAL	750.69
282	09/10/2021	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
283	09/10/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,263.00
284	09/10/2021	X			OPTUMBANK	OPTUM BANK	142.46
285	09/10/2021	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	115.64
286	09/10/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	113,959.07

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40897	09/03/2021	X			NEWLANDEQU	NEWLAND EQUIPMENT	850.00
40898	09/10/2021	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
40899	09/10/2021	X			FABERANDBR	FABER AND BRAND, LLC	142.89
40900	09/10/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,326.38
40901	09/10/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	75,126.28
40902	09/10/2021	X			TROWEPRICE	T. ROWE PRICE	35.00
40903	09/10/2021	X			USBANKNA	US BANK NA	82.46
40904	09/09/2021	X			ROGERCASAD	ROGER CASADY	114.78
40905	09/09/2021	X			SHIPMANJOE	JOEL SHIPMAN	100.92
40906	09/09/2021	X			JOSHBAUGHM	JOSH BAUGHMAN	125.00
40907	09/09/2021	X			STEVESCHNE	STEVE SCHNELLE	125.00
40908	09/09/2021	X			BRADALTHID	BRAD ALTHIDE	125.00
40909	09/09/2021	X			RICHARDCRA	RICHARD CRAWFORD	125.00
40910	09/09/2021	X			MIKETHOMAS	MIKE THOMAS	125.00
40911	09/13/2021	X			JAMESGARNE	JAMES GARNER	148.80
40912	09/13/2021	X			JACKMCCLAI	JACK MCCLAIN	100.16
40913	09/13/2021	X			KIRKROURKE	KIRK ROURKE	70.00
40914	09/13/2021	X			SPENCER	TIMOTHY SPENCER	70.00
40915	09/13/2021	X			WHITEKEV	KEVIN WHITE	70.00
40916	09/13/2021	X			HEATHSCHNE	HEATH SCHNEIDER	70.00
40917	09/17/2021	X			AARONGILLA	AARON GILLAM	200.00
40918	09/17/2021	X			AVERYJONES	AVERY JONES	234.45
40919	09/17/2021	X			BRADLEY	KENDI BRADLEY	108.40
40920	09/17/2021	X			CAMPBELLD	DONNIE CAMPBELL	150.00
40921	09/17/2021	X			CAROLINABI	CAROLINA BIOLOGICAL CO	4.84
40922	09/17/2021	X			CEVMULTIME	CEV MULTIMEDIA LTD	1,130.00
40923	09/17/2021	X			CRAZELLC	STACY O'HAVER	1,048.00
40924	09/17/2021	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	53.70
40925	09/17/2021	X			DABNEY	CODY DABNEY	4,280.00
40926	09/17/2021	X			DOLLARGENE	DOLLAR GENERAL	35.70
40927	09/17/2021	X			EXPLORELEA	EXPLORE LEARNING	2,965.50
40928	09/17/2021	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	66.30
40929	09/17/2021	X			GEYERINSTR	GEYER INSTRUCTIONAL PRODUCTS	88.67
40930	09/17/2021	X			GINGERICH	AMY GINGERICH	355.80
40931	09/17/2021	X			GLENWODEL	GLENWOOD ELEVATOR INC	529.05
40932	09/17/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	1,754.16
40933	09/17/2021	X			HILLYARD	HILLYARD/COLUMBIA	2,787.92

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
40934	09/17/2021	X			IMPEROSOLU	IMPERO SOLUTIONS INC	1,530.00
40935	09/17/2021	X			INVENTORYT	INVENTORY TRADING CO	780.00
40936	09/17/2021	X			JEANHAWES	JEAN HAWES	273.00
40937	09/17/2021				JONESAUTOB	BRYAN JONES	182.62
40938	09/17/2021				KAITLINSTU	KAITLIN STUMP	1,782.78
40939	09/17/2021	X			KARAWOLF	KARA WOLF	1,110.99
40940	09/17/2021	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	77.93
40941	09/17/2021	X			KOSER	ED KOSER	148.20
40942	09/17/2021				KYLEWINDY1	KYLE WINDY	549.00
40943	09/17/2021	X			MCDANNALD	DALICE McDANNALD	50.00
40944	09/17/2021	X			PARISHIGHS	PARIS HIGH SCHOOL	800.00
40945	09/17/2021				ROGERS	HARRY ROGERS	4.15
40946	09/17/2021	X			TREASURERS	TREASURER STATE OF MO	750.00
40947	09/17/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,260.00
40948	09/17/2021				WATT	CATHY WATT	130.05
40949	09/17/2021	X			LONGCONSTR	LONG CONSTRUCTION	5,300.00
40950	09/17/2021	X			MARE	MARE	500.00
40951	09/17/2021				MASC	MASC	100.00
40952	09/17/2021	X			MCGRAWHILL	MCGRAW-HILL	1,285.10
40953	09/17/2021	X			NASSP	NASSP	95.00
40954	09/17/2021	X			NEEBZGRAPH	NEEBZ GRAPHICS	90.00
40955	09/17/2021	X			NOLTE	NATASHA NOLTE	110.00
40956	09/17/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	9,355.61
40957	09/17/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	806.40
40958	09/17/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	328.77
40959	09/17/2021	X			RADIOACCOU	RADIO ACCOUNTING SERVICE	360.00
40960	09/17/2021	X			RUTHENTERP	RUTH ENTERPRISE	211.00
40961	09/17/2021	X			SSPRINTING	S & S PRINTING	203.62
40962	09/17/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	139.50
40963	09/17/2021	X			SEASEDUCAT	SEAS EDUCATION INC	1,200.00
40965	09/17/2021	X			SESSIONFIX	SESSION FIXTURE CO., INC.	2,392.28
40966	09/17/2021	X			SOCKSROCK	SOCKSROCK	259.76
40967	09/17/2021				SUSANAPPLE	SUSAN APPLGATE	225.00
40968	09/17/2021	X			TALLMAN	SHAYNA TALLMAN	370.00
40969	09/17/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	122.39
40970	09/17/2021	X			UNIVERSIT6	UNIVERSITY OF OREGON	350.00
40971	09/17/2021				VICKIEPIER	VICKIE PIERCE	47.25
40972	09/17/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	12,668.70
40973	09/17/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO	2,960.17
40974	09/17/2021	X			WINGERSERV	WINGER SERVICE	7,248.35
40975	09/14/2021				FAIRLEYD	DOUG FAIRLEY	135.36
40976	09/14/2021	X			TOLLEJACK	JACK TOLLE	139.14
40977	09/14/2021	X			ACKLIE	JASON ACKLIE	119.31
40978	09/14/2021	X			LAINTONY	TONY LAIN	90.92
40979	09/17/2021				AREAIIFFA	AREA III FFA ASSOCIATION	120.00
40980	09/17/2021	X			BLICKARTMA	BLICK ART MATERIALS	482.04
40981	09/17/2021	X			BRENDAAESC	BRENDA AESCHLIMAN	117.00
40982	09/17/2021	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	43.30
40983	09/17/2021	X			KIRKCOHAGA	KIRK COHAGAN	120.00
40984	09/17/2021	X			LANCASTERL	LANCASTER LUMBER CO.	876.28
40985	09/17/2021				MEMPHISFFA	MEMPHIS FFA	300.00
40986	09/17/2021	X			MICKESOTOO	MICKES OTOOLE LLC	1,650.00
40987	09/17/2021	X			MOVOCATION	MO VOCATIONAL ENTERPRISE	21.27
40988	09/17/2021				MSHSAA	MSHSAA	20.00
40989	09/17/2021	X			PNCEQUIPFI	PNC EQUIP. FINANCE LLC	27,877.46
40990	09/17/2021				QUILLCORPO	QUILL CORPORATION	901.96
40992	09/17/2021				SCHUYLERC9	SCHUYLER CO BB/SB ASSOC	6,000.00
40993	09/17/2021	X			SENSABILOT	RACHEL PREWITT	350.00

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
40994	09/17/2021	X			WALMARTCO1	WAL-MART COMMUNITY	884.17
40995	09/17/2021	X			WALSWORTH	WALSWORTH PUBLISHING CO	3,295.53
40996	09/17/2021	X			COMMERCEBA	COMMERCE BANK	12,587.48
40997	09/16/2021	X			AVERYJONE1	AVERY JONES	600.00
40998	09/16/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00
40999	09/16/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	694.50
41000	09/16/2021	X			MFAOILCOM1	MFA OIL COMPANY	1,486.28
41001	09/16/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	56.21
41002	09/16/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,925.20
41003	09/16/2021	X			RICOHUSAIN	RICOH USA INC	1,292.88
41004	09/16/2021	X			ROBERTSTOM	TOMMY ROBERTS	2,088.00
41005	09/16/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	6,547.81
41006	09/16/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
41007	09/17/2021	X			HYVEE	HY-VEE	88.31
41008	09/17/2021	X			PALMYRAHIG	PALMYRA HIGH SCHOOL	150.00
41009	09/17/2021	X			SPECIALOLY	SPECIAL OLYMPICS MO	4,200.00
41010	09/17/2021	X			WALMARTCO1	WAL-MART COMMUNITY	417.52
41011	09/17/2021	X			BYRN	ERIC BYRN	125.00
41012	09/17/2021	X			DAVESEPPEL	DAVE SEPPELT	150.00
41013	09/17/2021	X			FULTON58PU	FULTON 58 PUBLIC SCHOOLS	180.00
41014	09/17/2021	X			JACKMCCLAI	JACK MCCLAIN	180.16
41015	09/17/2021	X			SHIPMANJOE	JOEL SHIPMAN	130.84
41016	09/17/2021	X			KICE	JAMIE KICE	125.00
41017	09/17/2021				KIRKSVIL21	KIRKSVILLE HIGH SCHOOL	35.00
41018	09/17/2021	X			LAINTONY	TONY LAIN	170.84
41019	09/17/2021	X			LEMMON	MARK LEMMON	125.00
41020	09/17/2021	X			MILLER	CRAIG MILLER	125.00
41021	09/17/2021				MOBERLYHIG	MOBERLY HIGH SCHOOL	200.00
41022	09/17/2021				CARNESPHIL	PHIL CARNES	180.16
41023	09/17/2021	X			ROGERCASAD	ROGER CASADY	142.94
41024	09/17/2021	X			ROUSEPAUL	PAUL ROUSE	182.94
41025	09/17/2021	X			SALISBURYR	SALISBURY R-IV	50.00
41026	09/17/2021	X			SENSABILOT	RACHEL PREWITT	521.80
41027	09/17/2021	X			LIBERTYUTI	LIBERTY UTILITIES	209.94
41028	09/21/2021	X			ACKLIE	JASON ACKLIE	119.32
41029	09/21/2021	X			SHIPMANJOE	JOEL SHIPMAN	100.84
41030	09/21/2021	X			KICE	JAMIE KICE	280.00
41031	09/21/2021				MOBERLYHIG	MOBERLY HIGH SCHOOL	120.00
41032	09/21/2021	X			POOR	JARROD POOR	141.74
41033	09/21/2021	X			ROGERCASAD	ROGER CASADY	112.94
41034	09/22/2021				FCACONFERE	FCA CONFERENCE	120.00
41035	09/22/2021	X			GREYSENVAN	GREYSEN VAN WYE	75.00
41036	09/23/2021				MISSOURID1	MISSOURI DEPT OF REVENUE	29.00
41037	09/23/2021	X			ACKLIE	JASON ACKLIE	119.32
41038	09/23/2021				BEELERRUST	RUSTY BEELER	100.16
41039	09/24/2021	X			DARRAH	CODY DARRAH	110.16
41040	09/24/2021	X			HEATHSCHNE	HEATH SCHNEIDER	125.00
41041	09/24/2021				JAMESGARNE	JAMES GARNER	158.80
41042	09/24/2021				MCINTOSH	VANCE MCINTOSH	125.00
41043	09/24/2021	X			MEYERJER	JEROME MEYER	125.00
41045	09/24/2021				SAWYERD	DUSTIN SAWYER	122.68
41046	09/24/2021				SIERENCH	CHRIS SIEREN	125.00
41047	09/24/2021	X			VINKRIEGSH	VIN KRIEGSHAUSER	125.00
41048	09/27/2021				BEELERRUST	RUSTY BEELER	110.16
41049	09/28/2021	X			HEATHSCHNE	HEATH SCHNEIDER	70.00
41050	09/28/2021	X			NATHANKENT	NATHAN KENT	70.00
41051	09/28/2021				PARISHIGHS	PARIS HIGH SCHOOL	40.00
41052	09/28/2021	X			SPENCER	TIMOTHY SPENCER	70.00

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>
41053	09/28/2021				VINKRIEGSH	VIN KRIEGSHAUSER	70.00
41054	09/28/2021	X			AREAIIFFA	AREA III FFA ASSOCIATION	120.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 245,781.11
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 359,740.18
Grand Total:					Void Total:	0.00	Total without Voids: 359,740.18