

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
428	07/10/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	1.00
459	07/08/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	329.26
460	07/08/2022	X			AFES	AFES	564.15
461	07/08/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	301.98
462	07/08/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	9,880.20
463	07/08/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,176.92
464	07/08/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,640.85
465	07/08/2022	X			LEGALSHIEL	LEGAL SHIELD	33.90
466	07/08/2022	X			LIBERTYNAT	LIBERTY NATIONAL	112.40
467	07/08/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
468	07/08/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,148.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	28,385.08

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42260	07/01/2022	X			JOHNWESTCO	JOHN WEST	9,672.00
42265	07/08/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
42266	07/08/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,215.08
42267	07/08/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	11,399.80
42268	07/05/2022	X			MILLER2	JOSEPH MILLER	1,290.00
42269	07/07/2022	X			JOHNWESTCO	JOHN WEST	2,093.00
42271	07/13/2022	X			KIRKSVIL24	KIRKSVILLE KATZ	412.00
42272	07/22/2022				AVERYJONE1	AVERY JONES	600.00
42273	07/22/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
42274	07/22/2022	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	523.04
42275	07/22/2022	X			LIBERTYUTI	LIBERTY UTILITIES	278.64
42276	07/22/2022	X			MFAOILCOM1	MFA OIL COMPANY	1,199.48
42277	07/22/2022	X			MFAOILCOMP	MFA OIL COMPANY	1,137.40
42278	07/22/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	51.82
42279	07/22/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
42280	07/22/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
42281	07/22/2022	X			RICOHUSAIN	RICOH USA INC	915.66
42282	07/22/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	10,361.96
42283	07/22/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	747.92
42284	07/22/2022	X			COMMERCEBA	COMMERCE BANK	11,995.03
42285	07/22/2022	X			BHGRAPHICS	B&H GRAPHICS	1,277.75
42286	07/22/2022				BEPUBLISHI	B.E. PUBLISHING	494.50
42287	07/22/2022				BONDY	CLYDE BONDY	41.75
42288	07/22/2022	X			CAMPBELLD	DONNIE CAMPBELL	250.00
42289	07/22/2022				CREEK	ASHLEIGH CREEK	41.75
42290	07/22/2022	X			DANNCO	DANNCO	4,834.25
42291	07/22/2022	X			E3DIAGNOST	E3 DIAGNOSTICS	167.00
42292	07/22/2022	X			HEARTLAND	HEARTLAND	1,525.00
42293	07/22/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	139.99
42294	07/22/2022	X			HUDL	HUDL	8,000.00
42295	07/22/2022	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	35.88
42296	07/22/2022	X			LUTZCONSTR	JOHN LUTZ	5,984.00
42297	07/22/2022				MIDWESTSTO	MID WEST STORAGE BARN	1,350.00
42298	07/22/2022				MTCCCA	MTCCCA	20.00
42299	07/22/2022				QUILLCORPO	QUILL CORPORATION	308.70
42300	07/22/2022				REBECCADAV	REBECCA DAVENPORT	250.00
42301	07/22/2022				ROBERTS2	ERIC ROBERTS	41.75
42302	07/22/2022				SHYANNAHBA	SHYANNAH BASS	250.00
42303	07/22/2022				SPEECHCORN	SPEECHCORNER	225.89
42304	07/22/2022	X			TOLEDOPHYS	TOLEDO PHYSICAL ED SUPPL	611.67
42305	07/22/2022	X			APPTEGYINC	APPTEGY inc.	5,525.00
42306	07/22/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER	8.00

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
						COFFEE	
42307	07/22/2022	X			GLENWOODDEL	GLENWOOD ELEVATOR INC	2,648.50
42308	07/22/2022	X			JWPEPPERSON	JW PEPPER & SON, INC	129.19
42309	07/22/2022	X			KAITLINSTU	KAITLIN STUMP	852.50
42310	07/22/2022	X			KANSASCIT4	KANSAS CITY AUDIO-VISUAL	3,825.00
42311	07/22/2022	X			KMEM	KMEM FM	225.00
42312	07/22/2022	X			LANCASTERL	LANCASTER LUMBER CO.	4,948.99
42313	07/22/2022	X			MARE	MARE	500.00
42314	07/22/2022				MASA	MASA	700.00
42315	07/22/2022	X			MICKESOTOO	MICKES OTOOLE LLC	82.50
42316	07/22/2022	X			MIDWESTBUS	MIDWEST BUS SALES INC	268.29
42317	07/22/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	45.71
42318	07/22/2022				MISSOURITE	MISSOURI TEACHING JOBS	200.00
42319	07/22/2022				MSHSA	MSHSA	2,557.41
42320	07/22/2022	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	13,949.12
42321	07/22/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	5,865.46
42322	07/22/2022	X			RENAISSANC	RENAISSANCE LEARNING INC	5,068.10
42323	07/22/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	121.50
42324	07/22/2022				SENSABILOT	RACHEL PREWITT	937.50
42325	07/22/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,950.00
42326	07/22/2022	X			SUMMITCOMP	SUMMIT FIRE PROTECTION	1,855.75
42327	07/22/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	320.12
42328	07/22/2022	X			TIMECLOCKP	TIMECLOCK PLUS, LLC	5,648.40
42329	07/22/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	8,666.66
42330	07/22/2022	X			WRLANDCATT	W R LAND & CATTLE LLC	800.00
42331	07/22/2022				WEBSTERGRO	WEBSTER GROVES SCH DIST	1,541.89
42332	07/22/2022	X			WINGERSERV	WINGER SERVICE	15,266.72
42333	07/22/2022				YACKLE	MELISSA YACKLE	41.75
42334	07/22/2022	X			CHRISPREWI	CHRIS PREWITT	1,194.36
42335	07/22/2022				EMILYDURHA	EMILY DURHAM	200.00
42336	07/22/2022				JOHNWESTCO	JOHN WEST	4,476.49
42337	07/22/2022	X	X	07/31/2022	MIDWESTSTO	MID WEST STORAGE BARN	1,350.00
42338	07/25/2022	X			RACKPERORM	RACK PERFORMANCE	900.00
Check Type Total:		Check			Void Total:	1,350.00	Total without Voids: 186,258.75
Checking Account Total:		1			Void Total:	1,350.00	Total without Voids: 214,643.83
Grand Total:					Void Total:	1,350.00	Total without Voids: 214,643.83