

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
471	08/10/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	254.84
472	08/10/2022	X			AFES	AFES	564.15
473	08/10/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	439.63
474	08/10/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	15,765.00
475	08/10/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,176.92
476	08/10/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,781.89
477	08/10/2022	X			LEGALSHIEL	LEGAL SHIELD	67.80
478	08/10/2022	X			LIBERTYNAT	LIBERTY NATIONAL	112.40
479	08/10/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
480	08/10/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,929.00
495	08/10/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	33,288.55

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42339	08/10/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
42340	08/10/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,204.48
42341	08/10/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	11,345.96
42343	08/19/2022	X			AVERYJONE1	AVERY JONES	600.00
42344	08/19/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
42345	08/19/2022	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	248.00
42346	08/19/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	55.01
42347	08/19/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
42348	08/19/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
42349	08/19/2022	X			RICOHUSAIN	RICOH USA INC	1,845.16
42350	08/19/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	10,408.80
42351	08/19/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	747.92
42352	08/19/2022	X			ALADDINGLA	ALADDIN GLASS	5,360.00
42353	08/19/2022	X			BLICKARTMA	BLICK ART MATERIALS	1,302.72
42354	08/19/2022	X			BONDY	CLYDE BONDY	26.57
42355	08/19/2022	X			BRBLEACHER	BR BLEACHERS	99.00
42356	08/19/2022	X			BRIMARINDU	BRIMAR INDUSTRIES	258.56
42357	08/19/2022	X			CAROLINABI	CAROLINA BIOLOGICAL CO	245.57
42358	08/19/2022	X			CATHYMARCH	CATHY MARCH	41.75
42359	08/19/2022	X			CHARLESLUE	CHARLES LUEBBERT FLOORS	6,990.00
42360	08/19/2022	X			COMOSTRIPI	COMO STRIPING	4,542.50
42361	08/19/2022	X			CPI	CPI	979.70
42362	08/19/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
42363	08/19/2022	X			DANNCO	DANNCO	708.10
42364	08/19/2022	X			DOVERPUBLI	DOVER PUBLICATIONS	448.33
42365	08/19/2022	X			GLENWOODEL	GLENWOOD ELEVATOR INC	339.84
42366	08/19/2022	X			GOPHERSPOR	GOPHER SPORT	502.38
42367	08/19/2022	X			GRAPHICEDG	THE GRAPHIC EDGE	986.81
42368	08/19/2022	X			HELENAAGRI	HELENA AGRI-ENTERPRISES, LLC	52.50
42369	08/19/2022	X			HILL	JANELLE HILL	41.75
42370	08/19/2022	X			HILLYARD	HILLYARD/COLUMBIA	6.89
42371	08/19/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	3,655.65
42372	08/19/2022	X			INTERSTATE	INTERSTATE STUDIO	356.25
42373	08/19/2022	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	31.64
42374	08/19/2022	X			MARCH1	CARRIE MARCH	41.75
42375	08/19/2022	X			MCCLAIN	DIANE MCCLAIN	236.43
42376	08/19/2022	X			SCHOONOVE3	ANNETTE SCHOONOVER	41.75
42377	08/19/2022	X			SCHOONOVER	KERRY SCHOONOVER	19.25
42378	08/19/2022	X			JOHNWESTCO	JOHN WEST	6,328.00
42379	08/19/2022	X			FORSMARK	SHANNON FORSMARK	41.75
42380	08/19/2022	X			GAINES	KIMALA GAINES	372.00

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>
42381	08/19/2022				HINNERS1	RICHELLE HINNERS	41.75
42382	08/19/2022	X			KMEM	KMEM FM	225.00
42383	08/19/2022	X			KYLEWINDY	KYLE WINDY	370.43
42384	08/19/2022	X			LANCASTERL	LANCASTER LUMBER CO.	6,137.64
42385	08/19/2022				MAESP	MAESP	624.00
42386	08/19/2022	X			MCGRAWHILL	MCGRAW-HILL	12,593.24
42387	08/19/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	436.48
42388	08/19/2022	X			MOVOCATION	MO VOCATIONAL ENTERPRISE	31.35
42389	08/19/2022	X			NEEBZGRAPH	NEEBZ GRAPHICS	38.52
42390	08/19/2022	X			NEILL1	MELINDA NEILL	159.50
42391	08/19/2022	X			PALENMUSIC	PALEN MUSIC CENTER	272.11
42392	08/19/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	360.00
42393	08/19/2022	X			SAVVAS	SAVVAS LEARNING CO., LLC	27,625.28
42394	08/19/2022	X			SCHOLASTI6	SCHOLASTIC INC	614.67
42395	08/19/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	96.91
42396	08/19/2022	X			SCHOOLTOOL	SCHOOL TOOL BOX	18,480.34
42397	08/19/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	165.71
42398	08/19/2022	X			SHERWINWIL	SHERWIN-WILLIAMS CO.	479.70
42399	08/19/2022				STODDARD	JACKIE STODDARD	90.00
42400	08/19/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	892.54
42401	08/19/2022	X			THOMASKIRK	THOMAS KIRKLAND	215.83
42402	08/19/2022	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
42403	08/19/2022				TRAVISWHIT	TRAVIS WHITLOW	55.65
42404	08/19/2022	X			UNIVOFMOCO	UNIV. OF MO-COLUMBIA	19,065.48
42405	08/19/2022				VICKIEPIER	VICKIE PIERCE	47.74
42406	08/19/2022	X			WINGERSERV	WINGER SERVICE	4,418.14
42407	08/19/2022	X			COMMERCEBA	COMMERCE BANK	31,148.59
42408	08/19/2022	X			CLAIMCARE	CLAIM CARE, INC.	305.47
42409	08/19/2022	X			CUMBERLAND	CUMBERLAND BUILDINGS	3,885.00
42410	08/19/2022				DUFUR1	KARLEY DUFUR	336.60
42411	08/19/2022	X			GRAINGER	GRAINGER	469.37
42412	08/19/2022	X			JAMCO	JAMCO	108.00
42413	08/19/2022	X			MFAOILCOM1	MFA OIL COMPANY	547.77
42414	08/19/2022	X			MOBYMAX	MOBYMAX, LLC	479.00
42415	08/19/2022	X			QUILLCORPO	QUILL CORPORATION	13,165.42
42416	08/19/2022	X			SCHOOLOUT1	SCHOOLOUTLET.COM	554.09
42417	08/19/2022	X			WALMARTCO1	WAL-MART COMMUNITY	437.70
42418	08/19/2022				BONDY	CLYDE BONDY	348.15
42419	08/23/2022	X			BOLSTER	RUSS BOLSTER	724.00
42420	08/23/2022	X			LIBERTYUTI	LIBERTY UTILITIES	234.75
42421	08/23/2022	X			MFAOILCOMP	MFA OIL COMPANY	598.44
42422	08/23/2022	X			SCHOONOVER	KERRY SCHOONOVER	70.00
42423	08/23/2022	X			WORTHINGT1	WORTHINGTON DIRECTINC.	72,560.55
42424	08/26/2022				BYRN	ERIC BYRN	120.00
42425	08/26/2022	X			DAVESEPPEL	DAVE SEPPELT	150.00
42426	08/26/2022				KICE	JAMIE KICE	120.00
42427	08/26/2022				LEMMON	MARK LEMMON	120.00
42428	08/26/2022				PAYNE	JADEN PAYNE	120.00
42429	08/26/2022				NORTHEASTR	NORTHEAST R-IV SCHOOLS	125.00
42430	08/29/2022	X			DARRAH	CODY DARRAH	126.50
42431	08/29/2022				FAIRLEYD	DOUG FAIRLEY	164.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 292,573.31
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 325,861.86
Grand Total:					Void Total:	0.00	Total without Voids: 325,861.86