

**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
671	07/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	249.92
672	07/10/2023	X			AFES	AFES	633.15
673	07/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	379.73
674	07/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	12,283.56
675	07/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,101.92
676	07/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,642.64
677	07/10/2023	X			LEGALSHIEL	LEGAL SHIELD	33.90
678	07/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	76.37
679	07/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	296.42
680	07/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,929.00
681	07/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,563.50
682	07/10/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	11,917.84
683	07/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
684	07/26/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	21.29
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	48,129.74

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43862	07/20/2023				NERPDC	NE RPDC	650.00
43863	07/20/2023				NORTSHELB	NORTH SHELBY	698.00
43864	07/20/2023	X			RENAISSANC	RENAISSANCE LEARNING INC	6,035.95
43865	07/20/2023	X			ROBINJACKS	ROBIN JACKSON	40.00
43866	07/20/2023	X			SAVVAS	SAVVAS LEARNING CO., LLC	1,378.08
43867	07/20/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	984.68
43868	07/20/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	335.00
43869	07/20/2023	X			SHERWINWIL	SHERWIN-WILLIAMS CO.	778.46
43870	07/20/2023				SMITH2	SIDNEY SMITH	40.00
43871	07/20/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	6,100.00
43872	07/20/2023	X			SUPERDUPER	SUPER DUPER PUBLICATIONS	44.90
43873	07/20/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	872.79
43874	07/20/2023	X			TOLEDOPHYS	TOLEDO PHYSICAL ED SUPPL	141.25
43875	07/20/2023				SHELBYALT	SHELBY TREASURE	80.00
43876	07/20/2023	X			TYLERTECHN	TYLER TECHNOLOGIES INC	8,666.66
43877	07/20/2023	X			WINGERSERV	WINGER SERVICE	3,747.38
43878	07/20/2023	X			WORTHINGT1	WORTHINGTON DIRECTINC.	4,626.11
43879	07/20/2023				DEMPSAY	LANCE DEMPSAY	41.75
43880	07/20/2023	X			HELENAAGRI	HELENA AGRI-ENTERPRISES, LLC	110.00
43881	07/20/2023	X			HILLYARD	HILLYARD/COLUMBIA	1,960.99
43882	07/20/2023	X			IONWAVETEC	ION WAVE TECHNOLOGIES, LLC	2,200.00
43883	07/20/2023				JAMCO	JAMCO	6.00
43884	07/20/2023				JESSICADAN	JESSICA DANIELS	40.00
43885	07/20/2023				JESSICATIB	JESSICA OSBORN	40.00
43886	07/20/2023	X			KMEM	KMEM FM	225.00
43887	07/20/2023				KRISTINAGA	KRISTINA GARRETT	40.00
43888	07/20/2023	X			LANCASTERL	LANCASTER LUMBER CO.	528.77
43889	07/20/2023	X			MAESP	MAESP	624.00
43890	07/20/2023	X			MARE	MARE	585.00
43891	07/20/2023	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC	162.67
43892	07/20/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,062.71
43893	07/20/2023				MISSOURITE	MISSOURI TEACHING JOBS	200.00
43894	07/20/2023	X			MOBYMAX	MOBYMAX, LLC	263.00
43895	07/20/2023				MSHSAA	MSHSAA	1,817.41
43896	07/20/2023	X			MUDDYBOTTO	MUDDY BOTTOMS TURF SOLUTIONS	250.00
43897	07/20/2023				MVATASTATE	MVATA - STATE	460.00
43898	07/20/2023	X			AIRGAS	AIRGAS USA, LLC	5,225.00
43899	07/20/2023	X			ALLSEASONS	ALL SEASONS	1,500.00
43900	07/20/2023	X			AMANDAMAIZ	AMANDA MAIZE	40.00
43901	07/20/2023				APPTEGYINC	APPTEGY inc.	5,525.00

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43902	07/20/2023	X			BLICKARTMA	BLICK ART MATERIALS	2,728.83	
43903	07/20/2023	X			BUREAUOFED	BUREAU OF ED RESEARCH	558.00	
43904	07/20/2023	X			CAMPBELLD	DONNIE CAMPBELL	250.00	
43905	07/20/2023	X			CAROLINABI	CAROLINA BIOLOGICAL CO	700.70	
43906	07/20/2023	X			CHARLESLUE	CHARLES LUEBBERT FLOORS	6,840.00	
43907	07/20/2023	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	50.00	
43908	07/20/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	32.00	
43909	07/20/2023	X			CWTROPHYAW	CW TROPHY & AWARDS	148.54	
43910	07/20/2023	X			DANNCO	DANNCO	4,738.30	
43911	07/20/2023	X			FEDEX	FEDEX	177.00	
43912	07/20/2023	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	1,074.08	
43913	07/20/2023	X			GETTHELEAD	GET THE LEAD OUT	7,276.50	
43914	07/20/2023	X			GOPHERSPOR	GOPHER SPORT	2,290.29	
43915	07/20/2023	X			GREATMINDS	GREAT MINDS PBC	5,305.10	
43916	07/20/2023	X			STEECARVA	STEVE CARVAJAL	4,300.00	
43917	07/20/2023	X			COMMERCEBA	COMMERCE BANK	18,717.01	
43918	07/20/2023				AVERYJONE1	AVERY JONES	195.32	
43919	07/20/2023	X			CAROLINABI	CAROLINA BIOLOGICAL CO	550.09	
43920	07/20/2023				GLENWOODEL	GLENWOOD ELEVATOR INC	842.85	
43921	07/20/2023				QUILLCORPO	QUILL CORPORATION	5,447.32	
43922	07/20/2023	X			EDCOUNSELL	EDCOUNSEL LLC	126.00	
43923	07/20/2023	X			GOOBSSALES	GOOBS SALES & SERVICE	460.00	
43924	07/20/2023				MONCRIEF2	MASON MONCRIEF	200.00	
43925	07/20/2023				AVERYJONE1	AVERY JONES	600.00	
43926	07/20/2023	X			CITYOFQUEE	CITY OF QUEEN CITY	567.00	
43927	07/20/2023	X			CLAIMCARE	CLAIM CARE, INC.	99.84	
43928	07/20/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	2,676.90	
43929	07/20/2023	X			MFAOILCOM1	MFA OIL COMPANY	197.44	
43930	07/20/2023	X			MFAOILCOMP	MFA OIL COMPANY	607.20	
43931	07/20/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	51.59	
43932	07/20/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00	
43933	07/20/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	12,177.42	
43934	07/20/2023	X			RICOHUSAIN	RICOH USA INC	1,215.19	
43935	07/20/2023				TRICOUNTYE	TRI-COUNTY ELECTRIC	8,211.57	
43936	07/20/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	824.19	
43937	07/26/2023				LIBERTYUTI	LIBERTY UTILITIES	329.72	
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	148,802.55
Checking Account Total:	1				Void Total:	0.00	Total without Voids:	196,932.29
			Grand Total:		Void Total:	0.00	Total without Voids:	196,932.29