

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
685	08/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	249.92
686	08/10/2023	X			AFES	AFES	633.15
687	08/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	394.73
688	08/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	12,283.56
689	08/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	1,101.92
690	08/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,443.27
691	08/10/2023	X			LEGALSHIEL	LEGAL SHIELD	33.90
692	08/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	76.37
693	08/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	296.42
694	08/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,045.00
695	08/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	7,054.48
696	08/10/2023	X			PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	11,917.84
697	08/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	49,531.06

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43938	08/17/2023	X			AVERYJONE1	AVERY JONES	600.00
43939	08/17/2023				CITYOFQUEE	CITY OF QUEEN CITY	567.00
43940	08/17/2023				CLAIMCARE	CLAIM CARE, INC.	0.00
43941	08/17/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	921.10
43942	08/17/2023	X			LIBERTYUTI	LIBERTY UTILITIES	279.84
43943	08/17/2023				MFAPROPANE	M.F.A. OIL PROPANE	0.00
43944	08/17/2023	X			MFAOILCOM1	MFA OIL COMPANY	2,364.48
43945	08/17/2023	X			MFAOILCOMP	MFA OIL COMPANY	437.84
43946	08/17/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	2,484.44
43947	08/17/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
43948	08/17/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,190.25
43949	08/17/2023	X			RICOHUSAIN	RICOH USA INC	1,713.59
43950	08/17/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	8,601.18
43951	08/17/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	824.19
43952	08/17/2023	X			4SEASONSFU	4 SEASONS FUND RAISING	25.02
43953	08/17/2023	X			ALADDINGLA	ALADDIN GLASS	277.17
43954	08/17/2023	X			ANDREAFRED	ANDREA FREDERICK	287.35
43955	08/17/2023	X			BHGRAPHICS	B&H GRAPHICS	473.84
43956	08/17/2023	X			BLICKARTMA	BLICK ART MATERIALS	12.12
43957	08/17/2023				CAMPBELLD	DONNIE CAMPBELL	250.00
43958	08/17/2023	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	52.00
43959	08/17/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
43960	08/17/2023	X			CURRICULUM	CURRICULUM ASSOCIATES	87.36
43961	08/17/2023	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	173.35
43962	08/17/2023	X			DOORSINC	DOORS, INC.	290.00
43963	08/17/2023	X			EASLEYFLOO	CHAD EASLEY	3,420.00
43964	08/17/2023	X			HELENAAGRI	HELENA AGRI-ENTERPRISES, LLC	63.58
43965	08/17/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	250.00
43966	08/17/2023	X			HILLYARD	HILLYARD/COLUMBIA	11,372.92
43967	08/17/2023	X			HOUGHGHTON	HOUGHGHTON MIFFLIN	12,860.95
43968	08/17/2023	X			HUDL	HUDL	8,000.00
43969	08/17/2023	X			IMAGINELEA	IMAGINE LEARNING LLC	9,400.00
43970	08/17/2023	X			INTERSTATE	INTERSTATE STUDIO	474.24
43971	08/17/2023	X			JAMCO	JAMCO	155.00
43972	08/17/2023	X			JIREHINCOR	JIREH INCORPORATED	751.66
43973	08/17/2023	X			SMITH3	CONNOR SMITH	599.00
43974	08/17/2023	X			SUMMITCOMP	SUMMIT FIRE PROTECTION	2,008.50
43975	08/17/2023				DUFUR1	KARLEY DUFUR	918.50
43976	08/17/2023	X			KMEM	KMEM FM	225.00

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43977	08/17/2023	X			LANCASTERL	LANCASTER LUMBER CO.	520.95
43978	08/17/2023	X			MCCLAIN	DIANE MCCLAIN	396.50
43979	08/17/2023	X			MEDICALSHO	MEDICAL SHOP	448.22
43980	08/17/2023	X			MFCA	MFCA	125.00
43981	08/17/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	49.69
43982	08/17/2023				MVATANE	MVATA - NE	135.00
43983	08/17/2023	X			NCSPEARSON	NCS PEARSON INC	276.02
43984	08/17/2023				NERPDC	NE RPDC	300.00
43985	08/17/2023	X			OHAYER1	STACY O'HAYER	561.93
43986	08/17/2023	X			PITNEYBOW1	PITNEY BOWES, INC.	161.82
43987	08/17/2023				QUILLCORPO	QUILL CORPORATION	269.86
43988	08/17/2023	X			RAVENWEAVE	RAVEN WEAVER	195.80
43989	08/17/2023	X			RESERVEACC	RESERVE ACCOUNT	3,000.00
43990	08/17/2023	X			RUTHENTERP	RUTH ENTERPRISE	236.38
43991	08/17/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	590.89
43992	08/17/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	1,155.58
43993	08/17/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	367.08
43994	08/17/2023	X			ALEXIS1	HAMILTON ALEXIS	41.75
43995	08/17/2023	X			BONDY	CLYDE BONDY	318.45
43996	08/17/2023	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	36.90
43997	08/17/2023	X			HUNTSMAN1	HERB HUNTSMAN	24.94
43998	08/17/2023	X			KIRKSVIL23	KIRKSVILLE R-III SCHOOLS	8,330.45
43999	08/17/2023	X			LANCASTERF	AUTUMN JACKSON	75.00
44000	08/17/2023				LAY1	SAUNDRA LAY	41.75
44001	08/17/2023	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC	162.67
44002	08/17/2023				NERPDC	NE RPDC	150.00
44003	08/17/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	108.00
44004	08/17/2023				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	100.00
44005	08/17/2023	X			SHERWINWIL	SHERWIN-WILLIAMS CO.	285.09
44006	08/17/2023				SPARKINNOV	THE SPARK INNOVATIONS	22.95
44007	08/17/2023	X			SPEECHCORN	SPEECHCORNER	310.92
44008	08/17/2023				STRATEGOSI	STRATEGOS INTERNATIONAL	6,060.00
44009	08/17/2023	X			UNITEDRENT	UNITED RENTALS INC	93.00
44010	08/17/2023	X			UNIVERSI11	UNIVERSITY OF MISSOURI-COLUMBIA AR	19,711.20
44011	08/17/2023	X			COMMERCEBA	COMMERCE BANK	27,907.93
44012	08/17/2023				AESCHLIMA2	MAKINLEY AESCHLIMAN	1,000.00
44013	08/17/2023	X			BURNS2	HAYLEE BURNS	1,000.00
44014	08/17/2023				CARSONALLE	CARSON ALLEN	810.00
44015	08/17/2023	X			COOPERAMEN	COOPER AMEN	810.00
44016	08/17/2023	X			EGGERS1	HALEY EGGERS	1,000.00
44017	08/17/2023	X			LAURABETHG	LAURABETH GROSECLOSE	810.00
44018	08/17/2023	X			NATALEEBEE	NATALEE BEELER	810.00
44019	08/17/2023				RACHELWALL	RACHEL WALLACE	810.00
44020	08/17/2023	X			SIGNDESIGN	SIGN DESIGNS	1,213.65
44021	08/17/2023	X			GRAVES	JAMIE GRAVES	915.00
44022	08/23/2023	X			KIRKSVIL14	KIRKSVILLE READY MIX	392.73
44024	08/25/2023				CENTRALLEE	CENTRAL LEE MUSIC BOOSTERS	50.00
44025	08/25/2023				CROYLAN	LANCE CROY	192.50
44026	08/25/2023				DAVISCOUN4	DAVIS COUNTY SCHOOL	145.00
44027	08/25/2023	X			SHIPMANJOE	JOEL SHIPMAN	125.00
44028	08/25/2023				KICE	JAMIE KICE	391.50
44029	08/25/2023				MISSOURIS1	MISSOURI STATE MARCHING ASSOCIATION	350.00
44030	08/29/2023				HIGHLANDHI	HIGHLAND HIGH SCHOOL	100.00
44031	08/29/2023				MEXICOHIGH	MEXICO HIGH SCHOOL	120.00
44033	08/25/2023				ACKLIE	JASON ACKLIE	175.00
44034	08/25/2023				MICHAELBRA	MICHAEL BRATCHER	190.50
44035	08/25/2023				CRAWFORD	RICHARD CRAWFORD	160.00
44036	08/25/2023				SCHNEIDER	HEATH SCHNEIDER	160.00

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44037	08/25/2023				HOLLONVERL	VERL HOLLON	173.00		
44038	08/25/2023				MOBERLYPAR	TRACEY WILBORN	637.50		
44039	08/25/2023				CARNESPHIL	PHIL CARNES	160.00		
44040	08/25/2023				STEVESCHNE	STEVE SCHNELLE	160.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	160,962.57
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	210,493.63
			Grand Total:			Void Total:	0.00	Total without Voids:	210,493.63