

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
164	04/15/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
165	04/09/2021	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	1,757.76
166	04/09/2021	X			AFES	AFES	3,157.52
167	04/09/2021	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,144.60
168	04/09/2021	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	47,249.27
169	04/09/2021	X			BANKOFKIRK	BANK OF KIRKSVILLE	4,367.28
170	04/09/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	35,497.75
171	04/09/2021	X			FARMERSBAN	FARMERS BANK	50.00
172	04/09/2021	X			LANDMARKBA	LANDMARK BANK	60.00
173	04/09/2021	X			LEGALSHIEL	LEGAL SHIELD	201.30
174	04/09/2021	X			LIBERTYNAT	LIBERTY NATIONAL	788.69
175	04/09/2021	X			MACONATLAN	MACON-ATLANTA STATE BANK	125.00
176	04/09/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,138.00
177	04/09/2021	X			OPTUMBANK	OPTUM BANK	192.60
178	04/09/2021	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	36.06
179	04/09/2021	X			SUCCESSBAN	SUCCESS BANK	150.00
183	04/26/2021	X			UNITEDSTA1	UNITED STATES TREASURY	492.16
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	101,408.49

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1	04/13/2021	X	X	04/13/2021	COMMERCEBA	COMMERCE BANK	6,687.66
40357	04/09/2021	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
40358	04/09/2021	X			FABERANDBR	FABER AND BRAND, LLC	136.04
40359	04/09/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	10,888.90
40360	04/09/2021	X			PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	69,251.62
40361	04/09/2021	X			TROWEPRICE	T. ROWE PRICE	35.00
40362	04/05/2021	X			CARNESPHIL	PHIL CARNES	131.84
40363	04/05/2021	X			TOLLEJACK	JACK TOLLE	159.56
40364	04/06/2021	X			SHIPMANJOE	JOEL SHIPMAN	124.28
40365	04/06/2021	X			LOKEN	DANIEL LOKEN	131.84
40366	04/09/2021	X			LAPLATAHIG	LAPLATA HIGH SCHOOL	120.00
40367	04/09/2021	X			BRENTBONDU	BRENT BONDURANT	150.20
40368	04/09/2021	X			MONROECITY	MONROE CITY HIGH SCHOOL	150.00
40369	04/09/2021	X			SCOTLANDC4	SCOTLAND CO R-1	100.00
40370	04/09/2021	X			LAPLATAHIG	LAPLATA HIGH SCHOOL	100.00
40371	04/09/2021	X			CARNESPHIL	PHIL CARNES	131.84
40372	04/09/2021	X			SHIPMANJOE	JOEL SHIPMAN	124.28
40373	04/16/2021	X			CHARLOTTEC	CHARLOTTE COHAGAN	570.00
40374	04/16/2021	X			GRANDVIEWR	GRANDVIEW R-II	1,638.63
40375	04/16/2021	X			KALEWINDY	KALE WINDY	30.00
40376	04/16/2021	X			KATELYNHAT	KATELYN HATFIELD	180.00
40377	04/16/2021	X			KELLYKIRKL	KELLY KIRKLAND	135.00
40378	04/16/2021	X			KELSEYTALL	KELSEY TALLMAN	60.00
40379	04/16/2021	X			KIRKCOHAGA	KIRK COHAGAN	555.00
40380	04/16/2021	X			OROURKE	JACOB OROURKE	70.00
40381	04/16/2021	X			PAMURTHY	KETAN PAMURTHY	120.00
40382	04/16/2021	X			SULLIVANHI	SULLIVAN HIGH SCHOOL	25.00
40383	04/16/2021	X			WALLACEB	BILLY WALLACE	1,063.71
40384	04/16/2021	X			APPLECOMPU	APPLE COMPUTER INC.	1,547.00
40385	04/16/2021	X	X	04/16/2021	CREXENDO	CREXENDO	487.70
40386	04/16/2021	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	221.60
40387	04/16/2021	X			DIANESCHEI	DIANE SCHEIB	100.00
40388	04/16/2021	X			DISCOUNTMA	DISCOUNT MAGAZINE SUB	161.78
40389	04/16/2021	X			FOERSTER	GENE FOERSTER	200.00
40390	04/16/2021	X			FRONTIERBA	FRONTIER BAG, INC.	1,876.50
40391	04/16/2021	X			HIGHFIVESP	HIGH FIVE SPORTS	430.00

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40392	04/16/2021	X			HILLYARD	HILLYARD/COLUMBIA	1,108.64
40393	04/16/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	78.60
40394	04/16/2021	X			JEANHAWES	JEAN HAWES	682.50
40395	04/16/2021	X			JIREHINCOR	JIREH INCORPORATED	1,412.00
40396	04/16/2021	X			JWPEPPERSON	JW PEPPER & SON, INC	22.99
40397	04/16/2021	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	160.59
40398	04/16/2021	X			KYLEWINDY	KYLE WINDY	455.40
40399	04/16/2021	X			LANCASTERL	LANCASTER LUMBER CO.	801.63
40400	04/16/2021	X			LINCOLNCOU	LINCOLN COUNTY MUSIC	45.00
40401	04/16/2021	X			LONGCONSTR	LONG CONSTRUCTION	975.00
40402	04/16/2021	X			OLIVERCHRI	CHRISTOPHER OLIVER	98.14
40403	04/12/2021	X			BROOKFIELD	BROOKFIELD R-III	100.00
40404	04/16/2021	X	X	04/16/2021	MIDWESTBUS	MIDWEST BUS SALES INC	2,044.56
40405	04/16/2021	X			NCSPEARSON	NCS PEARSON INC	190.80
40406	04/16/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	38,836.14
40407	04/16/2021	X			OREILLYAUT	OREILLY AUTO PARTS	7.99
40408	04/16/2021	X			PALENMUSIC	PALEN MUSIC CENTER	1,318.85
40409	04/16/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,327.30
40410	04/16/2021	X			RUTHENTERP	RUTH ENTERPRISE	266.51
40411	04/16/2021	X			SSPRINTING	S & S PRINTING	142.23
40412	04/16/2021	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,065.50
40413	04/16/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	153.00
40414	04/16/2021	X			SCHUYLERR7	SCHUYLER R-1	2,000.00
40415	04/16/2021	X			TALLMANAUT	TALLMAN AUTO PARTS	195.23
40416	04/16/2021	X			TINALESLE	TINA LESLIE	101.70
40417	04/16/2021	X			TIRESTAILP	TIRES & TAILPIPES	211.17
40418	04/16/2021	X			TOMODRUGTE	TOMO DRUG TESTING	236.00
40419	04/16/2021	X			TYLERBUSIN	TYLER BUSINESS FORMS	166.37
40420	04/16/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO	3,725.16
40421	04/16/2021	X			WINGERSERV	WINGER SERVICE	3,255.89
40422	04/16/2021	X			APPLECOMPU	APPLE COMPUTER INC.	1,730.00
40423	04/16/2021	X	X	04/16/2021	CHARLOTTEC	CHARLOTTE COHAGAN	1,815.00
40424	04/16/2021	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	93.80
40425	04/16/2021	X	X	04/16/2021	DARLAVEATC	DARLA VEATCH	1,815.00
40426	04/16/2021	X			DEMCO	DEMCO	576.46
40427	04/16/2021	X			DISCOUNTMA	DISCOUNT MAGAZINE SUB	439.45
40428	04/16/2021	X			DOLLARGENE	DOLLAR GENERAL	34.65
40429	04/16/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	561.96
40430	04/16/2021	X			GRAY	SHELLY GRAY	950.00
40431	04/16/2021	X			HYVEE	HY-VEE	38.97
40432	04/16/2021	X			IMS	IMS	1,687.00
40433	04/16/2021	X			JOSTENS	JOSTENS	143.50
40434	04/16/2021	X			JOSTENSINC	JOSTENS INC.	567.96
40435	04/16/2021	X			KIRKCOHAGA	KIRK COHAGAN	18.48
40436	04/16/2021	X			LEISUREWOR	LEISURE WORLD	1,000.00
40437	04/16/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	278.53
40438	04/16/2021	X			MOFFAASSOC	MO FFA ASSOCIATION	810.00
40439	04/16/2021	X			QUILLCORPO	QUILL CORPORATION	727.17
40440	04/16/2021	X	X	04/16/2021	RODVEATCH	ROD VEATCH	1,815.00
40441	04/16/2021	X			SADLER	KELLY SADLER	456.75
40442	04/16/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	101.78
40443	04/16/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	135.00
40444	04/16/2021	X			SENSABILOT	RACHEL PREWITT	1,887.50
40445	04/16/2021	X			SPECIALELE	SPECIAL ELECTION	3,522.44
40446	04/16/2021	X			WALMARTCO1	WAL-MART COMMUNITY	671.88
40447	04/13/2021	X			COMMERCEBA	COMMERCE BANK	6,687.66
40448	04/16/2021	X			AVERYJONE1	AVERY JONES	600.00
40449	04/16/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00

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40450	04/16/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	736.00
40451	04/16/2021	X			LIBERTYUTI	LIBERTY UTILITIES	824.58
40452	04/16/2021	X			MARCH	JAMES MARCH	1,370.00
40453	04/16/2021	X			MFAOILCOM1	MFA OIL COMPANY	5,220.16
40454	04/16/2021	X			MFAOILCOMP	MFA OIL COMPANY	1,850.87
40455	04/16/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	57.14
40456	04/16/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
40457	04/16/2021	X			ROBERTSTOM	TOMMY ROBERTS	1,995.00
40458	04/16/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	8,519.75
40459	04/16/2021	X			USCELLULAR	US CELLULAR	95.58
40460	04/16/2021	X			CHARLOTTEC	CHARLOTTE COHAGAN	1,815.00
40461	04/16/2021	X			ROUSEPAUL	PAUL ROUSE	126.80
40462	04/16/2021	X			LAINTONY	TONY LAIN	131.84
40463	04/16/2021	X	X	04/16/2021	SHIPMANJOE	JOEL SHIPMAN	124.28
40464	04/16/2021	X	X	04/16/2021	HOLLONVERL	VERL HOLLON	126.80
40465	04/16/2021	X			CLARKCOR1	CLARK CO R-1	125.00
40467	04/16/2021				PUTNAMCOR1	PUTNAM CO R-1 SCHOOL	100.00
40468	04/16/2021	X			BROOKFIELD	BROOKFIELD R-III	175.00
40469	04/16/2021	X			MACONCOR1	MACON CO. R-1	125.00
40470	04/16/2021				KIRKSVIL17	KIRKSVILLE R-III	125.00
40471	04/16/2021	X			MARCELINER	MARCELINE R-V	125.00
40472	04/16/2021	X			BROOKFIELD	BROOKFIELD R-III	175.00
40473	04/16/2021	X			RICOHUSAIN	RICOH USA INC	1,781.30
40474	04/16/2021	X			DARLAVEATC	DARLA VEATCH	1,815.00
40475	04/16/2021	X			RODVEATCH	ROD VEATCH	1,815.00
40476	04/23/2021				LAINTONY	TONY LAIN	131.84
40477	04/23/2021	X			HOLLONVERL	VERL HOLLON	126.80
40478	04/25/2021				KIRKCOHAGA	KIRK COHAGAN	132.14
40479	04/25/2021	X	X	04/25/2021	SHIPMANJOE	JOEL SHIPMAN	124.28
40480	04/25/2021	X	X	04/25/2021	PINKSTON	ERIC PINKSTON	144.44
40481	04/28/2021	X	X	04/28/2021	SAWYERD	DUSTIN SAWYER	142.76
40482	04/28/2021	X	X	04/28/2021	BUESCHERGR	GREG BUESCHER	142.76
40483	04/28/2021				LOKEN	DANIEL LOKEN	131.84
40484	04/28/2021				LAINTONY	TONY LAIN	131.84
40485	04/28/2021		X	05/06/2021	FAIRLEYD	DOUG FAIRLEY	131.84
40486	04/28/2021		X	05/06/2021	TOLLEJACK	JACK TOLLE	159.56
40487	04/28/2021				EWIGMAN	LESLIE EWIGMAN	190.52
40488	04/28/2021				HAGEDORN	BILL HAGEDORN	186.32
40489	04/28/2021				MARCELINER	MARCELINE R-V	125.00
40490	04/28/2021				MARCELINER	MARCELINE R-V	155.00
40491	04/28/2021				KIRKSVIL17	KIRKSVILLE R-III	125.00
Check Type Total:		Check			Void Total:	15,761.64	Total without Voids: 206,001.76
Checking Account Total:	1				Void Total:	15,761.64	Total without Voids: 307,410.25
		Grand Total:			Void Total:	15,761.64	Total without Voids: 307,410.25