

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
287	10/08/2021	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	1,831.36
288	10/08/2021	X			AFES	AFES	3,281.05
289	10/08/2021	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,044.49
290	10/08/2021	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	50,697.08
291	10/08/2021	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,191.50
292	10/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,546.73
293	10/08/2021	X			FARMERSBAN	FARMERS BANK	50.00
294	10/08/2021	X			LANDMARKBA	LANDMARK BANK	59.86
295	10/08/2021	X			LEGALSHIEL	LEGAL SHIELD	201.30
296	10/08/2021	X			LIBERTYNAT	LIBERTY NATIONAL	750.69
297	10/08/2021	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
298	10/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,549.00
299	10/08/2021	X			OPTUMBANK	OPTUM BANK	142.46
300	10/08/2021	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	115.64
301	10/08/2021	X			USBANKNA	US BANK NA	82.46
302	10/08/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	104,694.12

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41055	10/01/2021	X			CLARKCOFIN	CLARK CO. FINE ARTS BOOSTER CLUB	175.00
41056	10/01/2021	X			DAVISCOUN4	DAVIS COUNTY SCHOOL	140.00
41057	10/01/2021	X			FAIRLEYD	DOUG FAIRLEY	195.36
41058	10/01/2021	X			SHIPMANJOE	JOEL SHIPMAN	160.84
41059	10/01/2021	X			CARNESPHIL	PHIL CARNES	170.16
41060	10/01/2021	X			ROBERTROBI	ROBERT ROBINSON	172.94
41061	10/01/2021	X			ROGERCASAD	ROGER CASADY	174.78
41062	10/01/2021	X			BEELERRUST	RUSTY BEELER	170.16
41063	10/08/2021	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
41064	10/08/2021	X			FABERANDBR	FABER AND BRAND, LLC	149.14
41065	10/08/2021	X			MSTA1	M.S.T.A.	1,738.50
41066	10/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,907.74
41067	10/08/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	75,482.56
41068	10/08/2021	X			TROWEPRICE	T. ROWE PRICE	35.00
41069	10/04/2021	X			DARRAH	CODY DARRAH	100.16
41070	10/04/2021	X			FAIRLEYD	DOUG FAIRLEY	135.36
41071	10/04/2021	X			LAINTONY	TONY LAIN	90.84
41072	10/04/2021	X			TOLLEJACK	JACK TOLLE	139.14
41073	10/05/2021	X			KICE1	WYATT KICE	280.00
41074	10/06/2021	X			CENTERVIL1	CENTERVILLE HIGH SCHOOL	150.00
41075	10/07/2021	X			MOTRAPSHOO	MO TRAPSHOOTERS ASSC	956.00
41076	10/12/2021	X			CENTRALIAR	CENTRALIA R-VI	180.00
41077	10/12/2021	X			LANICKELGO	LA NICKEL GOLF COURSE	55.00
41078	10/12/2021	X			HEATHSCHNE	HEATH SCHNEIDER	70.00
41079	10/12/2021	X			NATHANKENT	NATHAN KENT	70.00
41080	10/12/2021	X			SIERENCH	CHRIS SIEREN	70.00
41081	10/12/2021	X			VINKRIEGSH	VIN KRIEGSHAUSER	70.00
41082	10/13/2021	X			MARIONCOUN	MARION COUNTY R-II	75.00
41083	10/21/2021	X			CAPITALONE	CAPITAL ONE	981.80
41084	10/21/2021	X			COMMERCEBA	COMMERCE BANK	15,913.79
41085	10/21/2021	X			ATSUAHATRA	ATSU-AHA TRAINING CENTER	55.00
41086	10/21/2021	X			BEPUBLISHI	B.E. PUBLISHING	9,418.55
41087	10/21/2021	X			BECKYDOUGL	BECKY DOUGLAS	48.60
41088	10/21/2021	X			BOSCOGUNC	BOSCOS GUN CLUB	2,610.00
41089	10/21/2021	X			CHEERLEADI	CHEERLEADING COMPANY	1,848.72
41090	10/21/2021	X			GINGERICH	AMY GINGERICH	568.60
41091	10/21/2021	X			GREENCITYF	GREEN CITY FFA	275.00
41092	10/21/2021	X			INVENTORYT	INVENTORY TRADING CO	560.00

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41093	10/21/2021	X			JEANHAWES	JEAN HAWES	332.50
41094	10/21/2021	X			KATIEWAYMA	KATIE WAYMAN	100.80
41095	10/21/2021	X			KIRKSVIL19	KIRKSVILLE AREA TECH	6,150.00
41096	10/21/2021	X			KLINGER	MATTHEW KLINGNER	162.90
41097	10/21/2021	X			KYLEWINDY	KYLE WINDY	646.20
41098	10/21/2021	X			LONGCONSTR	LONG CONSTRUCTION	7,000.00
41099	10/21/2021				MARYSTUART	MARY STUART	118.20
41100	10/21/2021	X			SHARONPRIE	SHARON PRIEBE	42.00
41101	10/21/2021	X			SWAY	SWAY	359.10
41102	10/21/2021	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	1,091.05
41103	10/21/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	129.80
41104	10/21/2021	X			CHARLESCAR	CHARLES CARPENTER	65.15
41105	10/21/2021	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
41106	10/21/2021	X			DANNCO	DANNCO	8,958.40
41107	10/21/2021				GEYERINSTR	GEYER INSTRUCTIONAL PRODUCTS	12.48
41108	10/21/2021	X			HILLYARD	HILLYARD/COLUMBIA	609.60
41109	10/21/2021				JSTESTINGL	JOHN SHUMATE	140.00
41110	10/21/2021	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	11.50
41111	10/21/2021	X			LANCASTERL	LANCASTER LUMBER CO.	633.00
41112	10/21/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	499.63
41113	10/21/2021	X			NEMOSUPERI	NE MO SUPERINT. ASSOC.	40.00
41114	10/21/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	37,600.48
41115	10/21/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,347.50
41116	10/21/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	1,484.35
41117	10/21/2021	X			RADIOACCOU	RADIO ACCOUNTING SERVICE	499.00
41118	10/21/2021				STUMP	KAITLIN STUMP	1,210.00
41119	10/21/2021	X			SUMMERS	NICOLE SUMMERS	1,305.00
41120	10/21/2021	X			BLAKETADE	BLAKE TADE	345.00
41121	10/21/2021	X			BRENDAAESC	BRENDA AESCHLIMAN	225.00
41122	10/21/2021	X			CHRISPREWI	CHRIS PREWITT	171.00
41123	10/21/2021				EASLEYFLOO	CHAD EASLEY	1,025.00
41124	10/21/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	80.88
41125	10/21/2021				KEYPROLOCK	Wendell Kurtz	940.10
41126	10/21/2021	X			KRISPYKREM	KRISPY KREME DOUGHNUTS	3,876.00
41127	10/21/2021	X			LAKESIDETO	KEVIN MARTIN	600.00
41128	10/21/2021	X			LINCOLNCOU	LINCOLN COUNTY MUSIC	550.00
41129	10/21/2021	X			MICKESOTOO	MICKES OTOOLE LLC	1,882.50
41130	10/21/2021				MIDWESTELE	MIDWEST ELECTRONIC SYS	2,256.00
41131	10/21/2021				QUILLCORPO	QUILL CORPORATION	587.83
41132	10/21/2021	X			RAVENWEAVE	RAVEN WEAVER	262.80
41133	10/21/2021				ROSEMARYHI	ROSEMARY HILL	1,200.00
41134	10/21/2021				SCHUYLER17	SCHUYLER CO. TREASURER	3,663.50
41135	10/21/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	315.00
41136	10/21/2021	X			SCHUYLERR8	SCHUYLER R-1 BOOSTERS	168.00
41137	10/21/2021	X			SENSABILOT	RACHEL PREWITT	1,981.25
41138	10/21/2021	X			SHERWINWIL	SHERWIN-WILLIAMS CO.	82.80
41139	10/21/2021	X			SIGNDESIGN	SIGN DESIGNS	179.40
41140	10/21/2021	X			TALLMANAUT	TALLMAN AUTO PARTS	27.50
41141	10/21/2021				TOMROBERTS	TOM ROBERTS	98.04
41142	10/21/2021	X			TOMODRUGTE	TOMO DRUG TESTING	345.00
41143	10/21/2021	X			UNIVERSIT3	UNIVERSITY OF MISSOURI-KANSAS CITY AR	100.00
41144	10/21/2021	X			VEATCH1	CADEN VEATCH	75.00
41145	10/21/2021	X			WINDY1	MASON WINDY	75.00
41146	10/21/2021	X			WINGERSERV	WINGER SERVICE	1,860.00
41147	10/21/2021				AVERYJONE1	AVERY JONES	600.00
41148	10/21/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00
41149	10/21/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	1,502.00
41150	10/21/2021	X			MFAOILCOM1	MFA OIL COMPANY	5,046.75

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41151	10/21/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	57.78
41152	10/21/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
41153	10/21/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,912.00
41154	10/21/2021	X			RICOHUSAIN	RICOH USA INC	1,930.25
41155	10/21/2021				ROBERTSTOM	TOMMY ROBERTS	2,088.00
41156	10/21/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	6,674.65
41157	10/21/2021				USCELLULAR	US CELLULAR	10.52
41158	10/21/2021				WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
41159	10/21/2021	X			DANDVAUDIO	D AND V AUDIO	260.00
41160	10/21/2021	X			LIBERTYUTI	LIBERTY UTILITIES	252.54
41161	10/21/2021	X			MFAOILCOMP	MFA OIL COMPANY	315.70
41162	10/21/2021				STUMP	KAITLIN STUMP	2,591.60
41163	10/21/2021	X			TIFFANYNEW	TIFFANY NEWLAND	180.00
41164	10/21/2021	X			BYRN	ERIC BYRN	125.00
41165	10/21/2021	X			DAVESEPPEL	DAVE SEPPELT	125.00
41166	10/21/2021				MACONBANDB	MACON BAND BOOSTERS	200.00
41167	10/21/2021	X			MILLER	CRAIG MILLER	125.00
41168	10/21/2021	X			NATHANKENT	NATHAN KENT	125.00
41169	10/22/2021				KIRKROURKE	KIRK ROURKE	125.00
41170	10/22/2021				UMBBANK	UMB BANK	918.00
41171	10/22/2021				STJOECHRIS	ST JOE CHRISTIAN HIGH	50.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 247,748.43
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 352,442.55
Grand Total:					Void Total:	0.00	Total without Voids: 352,442.55