

**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
303	11/10/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
305	11/10/2021	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	1,831.36
306	11/10/2021	X			AFES	AFES	3,281.05
307	11/10/2021	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,029.91
308	11/10/2021	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	47,595.24
309	11/10/2021	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,191.50
310	11/10/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	36,430.67
311	11/10/2021	X			FARMERSBAN	FARMERS BANK	50.00
312	11/10/2021	X			LANDMARKBA	LANDMARK BANK	59.86
313	11/10/2021	X			LEGALSHIEL	LEGAL SHIELD	201.30
314	11/10/2021	X			LIBERTYNAT	LIBERTY NATIONAL	750.69
315	11/10/2021	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
316	11/10/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,757.00
317	11/10/2021	X			OPTUMBANK	OPTUM BANK	742.46
318	11/10/2021	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	115.64
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	104,187.18

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41172	11/01/2021	X			GOFF1	EMILY GOFF	50.00
41173	11/01/2021	X			NORTHEASTR	NORTHEAST R-IV SCHOOLS	125.00
41174	11/01/2021	X			STIDHAM	JULIANNA STIDHAM	50.00
41175	11/10/2021	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
41176	11/10/2021	X			FABERANDBR	FABER AND BRAND, LLC	147.84
41177	11/10/2021	X			MSTA1	M.S.T.A.	1,429.50
41178	11/10/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,726.46
41179	11/10/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	76,878.62
41180	11/10/2021	X			TROWEPRICE	T. ROWE PRICE	35.00
41181	11/08/2021	X			BYRN	ERIC BYRN	100.00
41182	11/08/2021	X			FAIRLEYD	DOUG FAIRLEY	100.00
41183	11/08/2021	X			LEE	DYLAN LEE	100.00
41184	11/08/2021	X			NEMMEA	NEMMEA	84.00
41185	11/08/2021	X			CARNESPHIL	PHIL CARNES	100.00
41186	11/09/2021	X			SANTANDERL	SANTANDER LEASING LLC	22,000.00
41187	11/09/2021	X			BYRN	ERIC BYRN	14.00
41188	11/09/2021	X			FAIRLEYD	DOUG FAIRLEY	34.00
41189	11/09/2021	X			LEE	DYLAN LEE	74.00
41190	11/09/2021				CARNESPHIL	PHIL CARNES	3.20
41191	11/10/2021	X			PUBLICSCHR	PUBLIC SCH RET SYSTEM M0	9.62
41192	11/12/2021				HEIDENWIT1	CODY HEIDENWITH	113.60
41193	11/12/2021	X			TROYGRGURI	TROY GRGURICH	103.20
41194	11/12/2021	X			ACKLIE	JASON ACKLIE	124.00
41195	11/12/2021	X			HEATHSCHNE	HEATH SCHNEIDER	93.20
41196	11/12/2021				BEELERRUST	RUSTY BEELER	93.20
41197	11/12/2021	X			OTTOTYLER	TYLER OTTO	134.80
41198	11/19/2021	X			4SEASONSFU	4 SEASONS FUND RAISING	50.00
41199	11/19/2021	X			ALLSEASONS	ALL SEASONS	1,300.00
41200	11/19/2021				AMYSHOTTEN	AMY SHOTTEN	75.54
41201	11/19/2021	X			ASHTENDAVI	ASHTEN DAVIS	31.50
41202	11/19/2021				BECKYDOUGL	BECKY DOUGLAS	16.20
41203	11/19/2021				BELIEVEKID	BELIEVE KIDS	3,629.80
41204	11/19/2021	X			BLICKARTMA	BLICK ART MATERIALS	23.47
41205	11/19/2021	X			CAMPBELLD	DONNIE CAMPBELL	150.00
41206	11/19/2021	X			DELTA INNOV	DELTA INNOVATIVE SERVICES, INC.	8,659.00
41207	11/19/2021	X			DOLLARGENE	DOLLAR GENERAL	34.00
41208	11/19/2021				ECLIPSETS1	ECLIPSE T-SHIRTS	624.00
41209	11/19/2021	X			EXPLORELEA	EXPLORE LEARNING	2,965.50
41210	11/19/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	309.69

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41211	11/19/2021	X			INVENTORYT	INVENTORY TRADING CO	280.00
41212	11/19/2021	X			JEANHAWES	JEAN HAWES	577.50
41213	11/19/2021				JOHNWGILLU	JOHN GILLUM	8,450.00
41214	11/19/2021				JONESAUTOB	BRYAN JONES	1,360.24
41215	11/19/2021	X			KLINGER	MATTHEW KLINGNER	175.05
41216	11/19/2021	X			LANCASTER1	LANCASTER COUNTRY CLUB	376.50
41217	11/19/2021	X			LANCASTERL	LANCASTER LUMBER CO.	259.98
41218	11/19/2021	X			LESAESCHLI	LES AESCHLIMAN	403.58
41219	11/19/2021	X			MACGILLCO	MACGILL & CO	1,002.79
41220	11/19/2021	X			MARYSTUART	MARY STUART	38.01
41221	11/19/2021	X			MFATHLETIC	M-F ATHLETIC COMPANY	630.00
41222	11/19/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	318.73
41223	11/19/2021				MSCA	MSCA	89.00
41224	11/19/2021	X			MSTA	MSTA	50.00
41225	11/19/2021	X			NATIONALFF	NATIONAL FFA	1,710.00
41226	11/19/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	36,887.56
41227	11/19/2021	X			PALENMUSIC	PALEN MUSIC CENTER	41.96
41228	11/19/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,504.40
41229	11/19/2021	X			STUMP	KAITLIN STUMP	2,809.40
41230	11/19/2021				AVERYJONE1	AVERY JONES	600.00
41231	11/19/2021				CITYOFQUEE	CITY OF QUEEN CITY	283.00
41232	11/19/2021	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	3,783.00
41233	11/19/2021	X			LIBERTYUTI	LIBERTY UTILITIES	348.06
41234	11/19/2021	X			MARCH	JAMES MARCH	1,450.00
41235	11/19/2021	X			MFAOILCOM1	MFA OIL COMPANY	6,323.23
41236	11/19/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	31.14
41237	11/19/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
41238	11/19/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,912.00
41239	11/19/2021	X			RICOHUSAIN	RICOH USA INC	768.16
41240	11/19/2021				ROBERTSTOM	TOMMY ROBERTS	2,088.00
41241	11/19/2021	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	8,829.44
41242	11/19/2021	X			USCELLULAR	US CELLULAR	0.85
41243	11/19/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
41244	11/19/2021	X			HYVEE	HY-VEE	111.92
41245	11/19/2021	X			CAPITALONE	CAPITAL ONE	1,069.06
41246	11/19/2021	X			COMMERCEBA	COMMERCE BANK	10,590.26
41247	11/19/2021				BRADMONCRI	BRAD MONCRIEF	23.62
41248	11/19/2021	X			BRENDAAESC	BRENDA AESCHLIMAN	418.65
41249	11/19/2021	X			CLAIMCARE	CLAIM CARE, INC.	944.85
41250	11/19/2021	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	42.00
41251	11/19/2021	X			CRAZELLC	STACY O'HAVER	124.00
41252	11/19/2021	X			DANDJEMBRO	D AND J EMBROIDERY AND PRINTING	192.00
41253	11/19/2021	X			DANNCO	DANNCO	973.85
41254	11/19/2021	X			EDGENUITYI	EDGENUITY, INC.	11,350.00
41255	11/19/2021	X			GRANDVIEWR	GRANDVIEW R-II	1,602.32
41256	11/19/2021				HOUK	TRACY HOUK	41.75
41257	11/19/2021	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	475.00
41258	11/19/2021	X			KIRKSVIL19	KIRKSVILLE AREA TECH	512.50
41259	11/19/2021	X			LANEYPARTI	LANEY PARTIN	41.75
41260	11/19/2021	X			LARKSPURDN	LARKSPUR DNCE/CHOREOG.	120.00
41261	11/19/2021		X	12/14/2021	MDTA	MDTA	170.00
41262	11/19/2021	X			MICKESOTOO	MICKES OTOOLE LLC	357.50
41263	11/19/2021				NERPDC	NE RPDC	430.00
41264	11/19/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	1,545.12
41265	11/19/2021				QUILLCORPO	QUILL CORPORATION	1,116.08
41266	11/19/2021	X			RESOURCESO	RESOURCE SOLUTIONS	1,683.60
41267	11/19/2021	X			RUTHENTERP	RUTH ENTERPRISE	221.20
41268	11/19/2021				SCHMIDCONS	JOE SCHMID	675.00

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41269	11/19/2021	X			SCHOLASTI3	SCHOLASTIC BOOK FAIR - 8	300.00
41270	11/19/2021	X			SCHOLASTI6	SCHOLASTIC INC	197.78
41271	11/19/2021				SCHUYLERR8	SCHUYLER R-1 BOOSTERS	724.00
41272	11/19/2021	X			SENSABILOT	RACHEL PREWITT	2,700.00
41273	11/19/2021	X			TALLMANAUT	TALLMAN AUTO PARTS	103.89
41274	11/19/2021	X			THOMASKIRK	THOMAS KIRKLAND	103.50
41275	11/19/2021	X			TINALESIE	TINA LESLIE	101.70
41276	11/19/2021	X			WINGERSERV	WINGER SERVICE	6,038.26
41277	11/19/2021	X			WOODYSTIRE	WOODYS TIRE AUTO TOWING	1,125.81
41278	11/19/2021				KYLEWINDY	KYLE WINDY	559.35
41279	11/17/2021	X	X	11/17/2021			0.00
41280	11/17/2021	X			HEATHSCHNE	HEATH SCHNEIDER	93.20
41281	11/17/2021	X			LOUGHEAD	KENT LOUGHEAD	103.60
41282	11/17/2021				CARNESPHIL	PHIL CARNES	93.20
41283	11/17/2021	X			SAWYERD	DUSTIN SAWYER	105.20
41284	11/18/2021	X			ACKLIE	JASON ACKLIE	10.00
41285	11/18/2021				HEATHSCHNE	HEATH SCHNEIDER	20.00
41286	11/18/2021	X			LOUGHEAD	KENT LOUGHEAD	10.00
41287	11/18/2021	X			CARNESPHIL	PHIL CARNES	10.00
41288	11/18/2021				BEELERRUST	RUSTY BEELER	10.00
41289	11/18/2021				SAWYERD	DUSTIN SAWYER	10.00
41290	11/18/2021	X			OTTOTYLER	TYLER OTTO	10.00
41291	11/19/2021				FAIRLEYD	DOUG FAIRLEY	134.00
41292	11/19/2021				MILLER	CRAIG MILLER	122.40
41293	11/19/2021	X			BEELERRUST	RUSTY BEELER	103.20
41294	11/19/2021	X			TROYGRGURI	TROY GRGURICH	103.20
41295	11/23/2021	X	X	11/30/2021	CLINTONMIL	CLINTON MILLER	120.00
41296	11/23/2021				ELLIOT	CLINT ELLIOT	120.00
41297	11/23/2021	X			JAMESGARNE	JAMES GARNER	240.00
41298	11/23/2021				SHIPMANJOE	JOEL SHIPMAN	120.00
41299	11/23/2021	X	X	11/30/2021	RICHBRENT	BRENT RICH	120.00
41300	11/23/2021				RONNIERICH	RONNIE RICHARDSON	240.00
41301	11/23/2021				TONYSLOAN	TONY SLOAN	120.00
41302	11/23/2021				CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	28.95
41303	11/29/2021				TROYGRGURI	TROY GRGURICH	133.20
41304	11/30/2021				CROYLAN	LANCE CROY	120.00
41305	11/30/2021				FAIRLEYD	DOUG FAIRLEY	120.00
41306	11/30/2021				SHIPMANJOE	JOEL SHIPMAN	120.00
41307	11/30/2021				SWITZERSTA	STANLEY SWITZER	120.00
41308	11/30/2021				TIMOTHYROD	TIMOTHY RODGERS	120.00
41309	11/30/2021				TONYSLOAN	TONY SLOAN	120.00
41310	11/30/2021				TROYGRGURI	TROY GRGURICH	120.00
Check Type Total:		Check			Void Total:	410.00	Total without Voids: 267,697.65
Checking Account Total:	1				Void Total:	410.00	Total without Voids: 371,884.83
		Grand Total:			Void Total:	410.00	Total without Voids: 371,884.83