

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
334	01/10/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,186.92
335	01/10/2022	X			AFES	AFES	3,280.95
336	01/10/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,076.00
337	01/10/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	48,315.32
338	01/10/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,241.50
339	01/10/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33,931.85
340	01/10/2022	X			FARMERSBAN	FARMERS BANK	50.00
341	01/10/2022	X			LANDMARKBA	LANDMARK BANK	59.86
342	01/10/2022	X			LEGALSHIEL	LEGAL SHIELD	201.30
343	01/10/2022	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
344	01/10/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
345	01/10/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,456.00
346	01/10/2022	X			OPTUMBANK	OPTUM BANK	142.46
347	01/10/2022	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	115.64
348	01/10/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	101,923.03

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41554	01/03/2022	X			CLINTONMIL	CLINTON MILLER	120.00
41555	01/03/2022	X			COOLKEEN	KEENAN COOL	120.00
41556	01/03/2022	X			HEATHSCHNE	HEATH SCHNEIDER	103.20
41557	01/03/2022	X			QUINTBRI	BRIAN QUINT	113.60
41558	01/03/2022	X			SNARRMATT	MATTHEW SNARR	120.00
41559	01/10/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
41560	01/10/2022	X			CTA	CTA	450.00
41561	01/10/2022	X			FABERANDBR	FABER AND BRAND, LLC	146.22
41562	01/10/2022	X			MSTA1	M.S.T.A.	1,429.50
41563	01/10/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,517.96
41564	01/10/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	77,125.28
41565	01/10/2022	X			TROWEPRICE	T. ROWE PRICE	35.00
41566	01/04/2022	X			BRADLEYBR	BRENT BRADLEY	149.96
41567	01/04/2022	X			CORPENINGP	PAUL CORPENING	149.96
41568	01/04/2022	X			STEPHENROY	ROY STEPHENS	149.96
41569	01/04/2022				SCOTLANDC4	SCOTLAND CO R-1	65.00
41571	01/06/2022	X			SHIPMANJOE	JOEL SHIPMAN	120.00
41572	01/06/2022	X			SHELBYCORI	SHELBY CO R-IV	70.00
41573	01/06/2022	X			SNARRMATT	MATTHEW SNARR	120.00
41574	01/06/2022	X			TROYGRGURI	TROY GRGURICH	120.00
41575	01/07/2022	X			ACKLIE	JASON ACKLIE	136.62
41576	01/07/2022	X			BYRN	ERIC BYRN	115.20
41577	01/13/2022	X			LISLE	JOSH LISLE	150.00
41578	01/13/2022	X			MILLER	CRAIG MILLER	150.00
41579	01/13/2022	X			TROYGRGURI	TROY GRGURICH	150.00
41580	01/21/2022	X			WALMARTCO1	WAL-MART COMMUNITY	520.88
41581	01/21/2022	X			COMMERCEBA	COMMERCE BANK	3,633.27
41582	01/21/2022				EVERYJONE1	EVERY JONES	600.00
41583	01/21/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
41584	01/21/2022	X			CLAIMCARE	CLAIM CARE, INC.	429.80
41585	01/21/2022	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	362.00
41586	01/21/2022	X			LIBERTYUTI	LIBERTY UTILITIES	1,380.50
41587	01/21/2022	X			MARCH	JAMES MARCH	1,450.00
41588	01/21/2022	X			MFAOILCOM1	MFA OIL COMPANY	3,687.54
41589	01/21/2022	X			MFAOILCOMP	MFA OIL COMPANY	467.50
41590	01/21/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	53.66
41591	01/21/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
41592	01/21/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,023.98

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41593	01/21/2022	X			RICOHUSAIN	RICOH USA INC	752.97
41594	01/21/2022				ROBERTSTOM	TOMMY ROBERTS	2,088.00
41595	01/21/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	5,272.80
41596	01/21/2022	X			SCHMITZCOM	AARON DANIEL SCHMITZ	6,600.00
41597	01/21/2022				AMYSHOTTEN	AMY SHOTTEN	31.02
41598	01/21/2022	X			BHGRAPHICS	B&H GRAPHICS	606.43
41599	01/21/2022	X			BLICKARTMA	BLICK ART MATERIALS	237.25
41600	01/21/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	67.40
41601	01/21/2022	X			DABNEY	CODY DABNEY	2,420.00
41602	01/21/2022				FOODBANKFO	FOOD BANK FOR CENTRAL AND NORTHEAST MO.	372.00
41603	01/21/2022	X			GRAPHICEDG	THE GRAPHIC EDGE	151.85
41604	01/21/2022	X			HILLYARD	HILLYARD/COLUMBIA	629.00
41605	01/21/2022	X			HUNTSMAN1	HERB HUNTSMAN	41.75
41606	01/21/2022	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	135.00
41607	01/21/2022				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	316.66
41608	01/21/2022				JEANHAWES	JEAN HAWES	175.00
41609	01/21/2022	X			JESSICAKLI	JESSICA KLIETHERMES	770.00
41610	01/21/2022	X			JIREHINCOR	JIREH INCORPORATED	618.42
41611	01/21/2022	X			JOHNSSEEDS	JOHNS SEED & SUPPLY	294.25
41612	01/21/2022	X			KIRKSVIL15	KIRKSVILLE BRAKE & MUFFL	23.10
41613	01/21/2022	X			LANCASTERL	LANCASTER LUMBER CO.	31.94
41614	01/21/2022				SCHMIDCONS	JOE SCHMID	9,575.00
41615	01/21/2022				STUMP	KAITLIN STUMP	1,677.50
41616	01/21/2022	X			LONGCONSTR	LONG CONSTRUCTION	6,750.00
41617	01/21/2022	X			MSTA1	M.S.T.A.	125.00
41618	01/21/2022	X			MACGILLCO	MACGILL & CO	155.59
41619	01/21/2022	X			MICKESOTOO	MICKES OTOOLE LLC	725.00
41620	01/21/2022	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC	7,993.53
41621	01/21/2022				MTCCA	MTCCA	10.00
41622	01/21/2022	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	25,850.88
41623	01/21/2022	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	717.20
41624	01/21/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	250.00
41625	01/21/2022				ROBINSLAUG	ROBIN SLAUGHTER	50.00
41626	01/21/2022	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,108.00
41627	01/21/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	30.00
41628	01/21/2022				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	25.00
41629	01/21/2022				SEITZFUNDR	SEITZ FUNDRAISING	4,260.57
41630	01/21/2022	X			SENSABILOT	RACHEL PREWITT	1,818.75
41631	01/21/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	306.56
41632	01/21/2022	X			TECHELECTR	TECH ELECTRONICS INC.	370.00
41633	01/21/2022				UMBBANK	UMB BANK	318.00
41634	01/21/2022	X			WINGERSERV	WINGER SERVICE	3,316.65
41635	01/21/2022	X			HIGHFIVESP	HIGH FIVE SPORTS	910.00
41636	01/21/2022	X			LOCKMASTE1	LOCK MASTER/WILLIAMS CONSTRUCTION	1,233.75
41637	01/21/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	650.00
41638	01/21/2022	X			SUMMERS	NICOLE SUMMERS	600.00
41639	01/21/2022	X			TINALESLIE	TINA LESLIE	51.25
41640	01/21/2022	X			MUSIC	M.U.S.I.C.	89,140.00
41644	01/21/2022	X			UMBBANKNA1	UMB BANK, N.A.	53,862.50
41645	01/21/2022	X			WASTEMANAG	WASTE MANAGEMENT	730.11
41646	01/24/2022				ACKLIE	JASON ACKLIE	136.62
41647	01/24/2022				SHIPMANJOE	JOEL SHIPMAN	94.20
41648	01/26/2022				KNOXCOR1	KNOX CO R-1	85.00
41649	01/26/2022				MOFFAASSOC	MO FFA ASSOCIATION	221.00
41650	01/26/2022				SOUTHSHEL1	SOUTH SHELBY SCHOOL	50.00
41651	01/26/2022	X	X	01/27/2022	STACYCLARK	STACY CLARK	120.00
41652	01/26/2022	X	X	01/28/2022	TIMOTHYROD	TIMOTHY RODGERS	120.00

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41653	01/26/2022				TROYGRGURI	TROY GRGURICH	120.00		
41654	01/27/2022	X			WALLACEB	BILLY WALLACE	160.00		
41655	01/28/2022				SHIPMANJOE	JOEL SHIPMAN	160.00		
41656	01/28/2022				LOUGHEAD	KENT LOUGHEAD	160.00		
41657	01/28/2022				RICOHUSAIN	RICOH USA INC	2,710.42		
Check Type Total:			Check			Void Total:	240.00	Total without Voids:	349,827.06
Checking Account Total:		1				Void Total:	240.00	Total without Voids:	451,750.09
Grand Total:						Void Total:	240.00	Total without Voids:	451,750.09