

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
379	04/08/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
380	04/08/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,211.92
381	04/08/2022	X			AFES	AFES	3,280.95
382	04/08/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,070.85
383	04/08/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	48,771.45
384	04/08/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,591.50
385	04/08/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,617.57
386	04/08/2022	X			FARMERSBAN	FARMERS BANK	50.00
387	04/08/2022	X			LANDMARKBA	LANDMARK BANK	59.86
388	04/08/2022	X			LEGALSHIEL	LEGAL SHIELD	201.30
389	04/08/2022	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
390	04/08/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
391	04/08/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,230.00
392	04/08/2022	X			OPTUMBANK	OPTUM BANK	142.46
393	04/08/2022	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	115.64
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	103,208.73

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41843	04/08/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
41844	04/08/2022	X			FABERANDBR	FABER AND BRAND, LLC	82.89
41845	04/08/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,899.76
41846	04/08/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	74,798.70
41847	04/08/2022	X			TROWEPRICE	T. ROWE PRICE	35.00
41848	04/01/2022	X			LAPLATAHIG	LAPLATA HIGH SCHOOL	120.00
41849	04/01/2022	X			SCOTLANDC4	SCOTLAND CO R-1	96.11
41850	04/04/2022	X			NORTHEAST1	NORTHEAST MISSOURI HEALTH COUNCIL, INC.	1,000.00
41851	04/07/2022	X			BROOKFIELD	BROOKFIELD R-III	175.00
41852	04/07/2022	X			KIRKSVIL17	KIRKSVILLE R-III	125.00
41853	04/07/2022	X			MSHSAA	MSHSAA	219.00
41854	04/07/2022	X			NAQT	NAQT	131.00
41855	04/12/2022	X	X	04/13/2022	JOEMACHENS	JOE MACHENS FORD	48,332.00
41856	04/12/2022	X			PUTNAMCOR1	PUTNAM CO R-1 SCHOOL	100.00
41857	04/12/2022	X			MOBERLYHIG	MOBERLY HIGH SCHOOL	65.00
41858	04/12/2022	X			DARRAH	CODY DARRAH	130.16
41859	04/12/2022	X			BEELERRUST	RUSTY BEELER	130.16
41860	04/13/2022	X			BROOKFIELD	BROOKFIELD R-III	125.00
41861	04/13/2022	X			BROOKFIELD	BROOKFIELD R-III	175.00
41862	04/14/2022	X			BOSCOGUNC	BOSCO GUN CLUB	260.00
41863	04/14/2022	X			PARISHIGHS	PARIS HIGH SCHOOL	160.00
41864	04/19/2022	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	2,249.54
41865	04/19/2022	X			ALLIELANHA	ALLIE LANHAM	500.00
41866	04/19/2022	X			AMYSHOTTON	AMY SHOTTEN	90.86
41867	04/19/2022	X			AVERYJONES	AVERY JONES	16.24
41868	04/19/2022	X			CDWGOVERN	CDW GOVERNMENTINC.	21,008.78
41869	04/19/2022	X			COCHLEAR	COCHLEAR AMERICAS	125.00
41870	04/19/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	29.95
41871	04/19/2022	X			DANNCO	DANNCO	837.80
41872	04/19/2022	X			DISCOUNTMA	DISCOUNT MAGAZINE SUB	164.78
41873	04/19/2022	X			DOLLARGENE	DOLLAR GENERAL	45.55
41874	04/19/2022	X			FOERSTER	GENE FOERSTER	200.00
41875	04/19/2022	X			GLENWODEL	GLENWOOD ELEVATOR INC	463.45
41876	04/19/2022	X			GRAPHICEDG	THE GRAPHIC EDGE	3,348.90
41877	04/19/2022	X			HIGHFIVESP	HIGH FIVE SPORTS	290.00
41878	04/19/2022	X			HILLYARD	HILLYARD/COLUMBIA	2,639.35
41879	04/19/2022	X			JUSTVAULT	JUST VAULT	836.00

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41880	04/19/2022				KELSEYTALL	KELSEY TALLMAN	500.00
41881	04/19/2022	X			KIRKCOHAGA	KIRK COHAGAN	387.30
41882	04/19/2022	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	35.88
41883	04/19/2022	X			KMEM	KMEM FM	900.00
41884	04/19/2022				LINCOLNCOU	LINCOLN COUNTY MUSIC	25.00
41885	04/19/2022				MASA	MASA	60.00
41886	04/19/2022	X			MASL1	MASL	27.48
41887	04/19/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
41888	04/19/2022				OLIVERCHRI	CHRISTOPHER OLIVER	128.58
41889	04/19/2022	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	41,144.65
41890	04/19/2022	X			RAINBOOILC	RAINBO OIL COMPANY	1,835.26
41891	04/19/2022	X			SSPRINTING	S & S PRINTING	406.18
41892	04/19/2022	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,475.00
41893	04/19/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	675.50
41894	04/19/2022				SCHUYLERR7	SCHUYLER R-1	1,040.00
41895	04/19/2022	X			SHANNONLON	SHANNON LONG	93.00
41896	04/19/2022				SHELBYGARR	SHELBY GARRETT	99.00
41897	04/19/2022				STUMP	KAITLIN STUMP	2,282.50
41898	04/19/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	724.91
41899	04/19/2022	X			WALSWORTHP	WALSWORTH PUBLISHING CO	2,457.65
41900	04/19/2022	X			WINGERSERV	WINGER SERVICE	8,369.65
41901	04/19/2022	X			WOODYSTIRE	WOODYS TIRE AUTO TOWING	556.04
41902	04/19/2022				DIANESCHEI	DIANE SCHEIB	5.65
41903	04/19/2022	X			BATINADODG	BATINA DODGE	118.59
41904	04/19/2022	X			BUCKALLEW	LORA BUCKALLEW	231.25
41905	04/19/2022				BYRN2	MADISON BYRN	100.00
41906	04/19/2022				CAMACHO	MAROSA CAMACHO	100.00
41907	04/19/2022				CAMACHO1	ORIANA CAMACHO	100.00
41908	04/19/2022	X			CHRISHEALY	CHRIS HEALY	600.00
41909	04/19/2022				COOPERAMEN	COOPER AMEN	100.00
41910	04/19/2022	X			DISCOUNTMA	DISCOUNT MAGAZINE SUB	518.33
41911	04/19/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, LLC	4,709.83
41912	04/19/2022	X			HADDOCKCOR	HADDOCK CORPORATION	75,374.00
41913	04/19/2022	X			JIREHINCOR	JIREH INCORPORATED	24.00
41914	04/19/2022				LONDONBOWE	LONDON BOWENS	100.00
41915	04/19/2022				LEFTWICH	HANNAH LEFTWICH	100.00
41916	04/19/2022	X			MIDWESTBUS	MIDWEST BUS SALES INC	637.63
41917	04/19/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	207.84
41918	04/19/2022	X			NCSPEARSON	NCS PEARSON INC	229.60
41919	04/19/2022	X			NEMOSCHLDI	NEMO SCHL DISTRICT CO-OP	20,076.50
41920	04/19/2022	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	761.25
41921	04/19/2022	X			PESIKIDS	PESI, INC.	399.98
41922	04/19/2022				QUILLCORPO	QUILL CORPORATION	3,418.98
41923	04/19/2022	X			RIBBONSGAL	RIBBONS GALORE	232.95
41924	04/19/2022	X			SENSABILOT	RACHEL PREWITT	3,825.00
41925	04/19/2022	X			SPECIALELE	SPECIAL ELECTION	3,222.36
41926	04/19/2022	X			SUMMERS	NICOLE SUMMERS	500.00
41927	04/19/2022	X			TIRESTAILP	TIRES & TAILPIPES	92.50
41928	04/19/2022	X			TRICOUNTYS	TRI-COUNTY SHOPPER INC.	78.00
41929	04/19/2022				WILSON1	BRENDAN WILSON	100.00
41930	04/14/2022	X			BOSCOGUNC	BOSCOS GUN CLUB	26.00
41931	04/14/2022				WESTRANHIG	WESTRAN HIGH SCHOOL	160.00
41932	04/19/2022				AVERYJONE1	AVERY JONES	600.00
41933	04/19/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
41934	04/19/2022	X			CLAIMCARE	CLAIM CARE, INC.	1,071.49
41935	04/19/2022	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	846.50
41936	04/19/2022	X			MFAPROPANE	M.F.A. OIL PROPANE	1,537.51
41937	04/19/2022	X			MARCH	JAMES MARCH	1,450.00

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41938	04/19/2022	X			MFAOILCOM1	MFA OIL COMPANY	6,260.20
41939	04/19/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	53.30
41940	04/19/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
41941	04/19/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,912.00
41942	04/19/2022	X			RICOHUSAIN	RICOH USA INC	915.66
41943	04/19/2022	X			ROBERTSTOM	TOMMY ROBERTS	2,088.00
41944	04/19/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	9,770.50
41945	04/19/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
41946	04/19/2022	X			BSNSPORTSL	BSN SPORTS LLC	279.81
41947	04/19/2022	X			MARGARITAV	MARGARITAVILLE LAKE RESORT	944.96
41948	04/19/2022	X			OHAVER1	STACY O'HAVER	243.00
41949	04/19/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	890.40
41950	04/19/2022	X			WALMARTCO1	WAL-MART COMMUNITY	1,289.62
41951	04/19/2022	X			COMMERCEBA	COMMERCE BANK	23,565.23
41952	04/19/2022	X			MFAOILCOMP	MFA OIL COMPANY	922.67
41953	04/19/2022	X			LIBERTYUTI	LIBERTY UTILITIES	1,374.07
41954	04/20/2022	X			KIMBERLYCA	KIMBERLY CAR CITY	48,662.00
41955	04/21/2022				MACONCOR1	MACON CO. R-1	275.00
41956	04/21/2022				PARISHIGHS	PARIS HIGH SCHOOL	166.00
41957	04/21/2022				CHANG	ELIZABETH GRACE CHANG	263.50
41958	04/21/2022	X	X	04/23/2022	DARRAH	CODY DARRAH	130.16
41959	04/21/2022				SHROYER	LUCAS SHROYER	313.50
41960	04/21/2022	X	X	04/23/2022	TOLLEJACK	JACK TOLLE	157.04
41961	04/22/2022	X	X	04/27/2022	BOBROBERTS	BOB ROBERTS	173.00
41962	04/22/2022				KIRKCOHAGA	KIRK COHAGAN	125.00
41963	04/22/2022				CARNESPHIL	PHIL CARNES	130.16
41964	04/27/2022				BLAKETADE	BLAKE TADE	50.00
41965	04/27/2022				DARRAH	CODY DARRAH	131.84
41966	04/27/2022				OLAUGHLIN	AARON O'LAUGHLIN	1,500.00
41967	04/27/2022				CARNESPHIL	PHIL CARNES	18.48
41968	04/27/2022				BEELERRUST	RUSTY BEELER	131.84
41969	04/29/2022				MOTRAPSHOO	MO TRAPSHOOTERS ASSC	270.00
Check Type Total:		Check			Void Total:	48,792.20	Total without Voids: 415,177.70
Checking Account Total:		1			Void Total:	48,792.20	Total without Voids: 518,386.43
Grand Total:					Void Total:	48,792.20	Total without Voids: 518,386.43