

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
410	06/10/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
412	06/10/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,434.99
413	06/10/2022	X			AFES	AFES	3,280.95
414	06/10/2022				ANTHEMLIFE	ANTHEM BCBS LIFE	1,160.38
415	06/10/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	54,277.05
416	06/10/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,679.80
417	06/10/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	37,373.40
418	06/10/2022	X			FARMERSBAN	FARMERS BANK	46.42
419	06/10/2022	X			LANDMARKBA	LANDMARK BANK	61.42
420	06/10/2022	X			LEGALSHIEL	LEGAL SHIELD	201.30
421	06/10/2022	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
422	06/10/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
423	06/10/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,878.00
424	06/10/2022	X			OPTUMBANK	OPTUM BANK	546.42
425	06/10/2022	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	133.50
426	06/13/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,143.84
427	06/13/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,969.00
429	07/08/2022				AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,105.73
430	07/08/2022				AFES	AFES	2,716.80
431	07/08/2022				ANTHEMLIFE	ANTHEM BCBS LIFE	829.70
432	07/08/2022				ANTHEMBCBS	ANTHEM BCBS MO GROUP	43,271.41
433	07/08/2022				BANKOFKIRK	BANK OF KIRKSVILLE	4,502.88
434	07/08/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,001.90
435	07/08/2022				FARMERSBAN	FARMERS BANK	46.42
436	07/08/2022				LANDMARKBA	LANDMARK BANK	61.42
437	07/08/2022				LEGALSHIEL	LEGAL SHIELD	167.40
438	07/08/2022				LIBERTYNAT	LIBERTY NATIONAL	602.33
439	07/08/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,329.00
440	07/08/2022				OPTUMBANK	OPTUM BANK	546.42
441	07/08/2022				PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
442	08/10/2022				AFHEALTHSE	AF HEALTH SERVICES ADMIN	1,879.39
443	08/10/2022				AFES	AFES	2,374.69
444	08/10/2022				ANTHEMLIFE	ANTHEM BCBS LIFE	729.01
445	08/10/2022				ANTHEMBCBS	ANTHEM BCBS MO GROUP	37,350.93
446	08/10/2022				BANKOFKIRK	BANK OF KIRKSVILLE	4,415.88
447	08/10/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,426.54
448	08/10/2022				FARMERSBAN	FARMERS BANK	46.42
449	08/10/2022				LANDMARKBA	LANDMARK BANK	61.42
450	08/10/2022				LEGALSHIEL	LEGAL SHIELD	167.40
451	08/10/2022				LIBERTYNAT	LIBERTY NATIONAL	602.33
452	08/10/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,408.00
453	08/10/2022				OPTUMBANK	OPTUM BANK	546.42
454	08/10/2022				PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
455	07/08/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,944.29
456	07/08/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,758.00
457	07/08/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,093.19
458	07/08/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	145.00
469	07/13/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	450.75
470	07/13/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	154.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	301,933.19

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42108	06/10/2022	X			ADAIRCOUNT	ADAIR COUNTY CIRCUIT CLERK	400.86
42109	06/10/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
42110	06/10/2022	X			FABERANDBR	FABER AND BRAND, LLC	145.89
42111	06/10/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,002.04
42112	06/10/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	79,196.68
42113	06/10/2022	X			TROWEPRICE	T. ROWE PRICE	35.00
42114	06/02/2022	X			HIGBEEHIGH	HIGBEE HIGH SCHOOL	180.00
42115	06/02/2022	X			LADYTIGERB	LADY TIGER BASKETBALL	180.00
42116	06/02/2022	X	X	06/16/2022	LAPLATAHIG	LAPLATA HIGH SCHOOL	180.00
42117	06/02/2022				LICKINGSUM	LICKING SUMMER CAMPS	630.00
42118	06/02/2022	X			PANTHERBAS	PANTHER BASKETBALL	420.00
42119	06/02/2022				STURGEONBA	STURGEON BASKETBALL	190.00
42120	06/13/2022	X			ADAIRCOUNT	ADAIR COUNTY CIRCUIT CLERK	390.11
42121	06/13/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	56,840.00
42122	06/08/2022	X			MILLER2	JOSEPH MILLER	2,310.00
42123	07/08/2022				ADAIRCOUNT	ADAIR COUNTY CIRCUIT CLERK	66.31
42124	07/08/2022				FABERANDBR	FABER AND BRAND, LLC	145.57
42125	07/08/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,713.44
42126	07/08/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	66,175.02
42127	07/08/2022				TROWEPRICE	T. ROWE PRICE	35.00
42128	06/13/2022	X			LAPLATAHIG	LAPLATA HIGH SCHOOL	90.00
42129	06/17/2022	X			4SEASONSFU	4 SEASONS FUND RAISING	238.20
42130	06/17/2022				ACTE	ACTE	160.00
42131	06/17/2022				ALICEPINSO	ALICE PINSON	100.00
42132	06/17/2022	X			ALLSEASONS	ALL SEASONS	1,500.00
42133	06/17/2022	X			ANITAAMEN	ANITA AMEN	64.40
42134	06/17/2022				BONDY	CLYDE BONDY	220.50
42135	06/17/2022	X			CAMPBELLD	DONNIE CAMPBELL	200.00
42136	06/17/2022	X			CHARLESCAR	CHARLES CARPENTER	128.68
42137	06/17/2022				CHRISPREWI	CHRIS PREWITT	43.99
42138	06/17/2022				DABNEY	CODY DABNEY	1,430.00
42139	06/17/2022	X			DARLADIXON	DARLA DIXON	106.38
42140	06/17/2022				DRURYINN	DRURY INN	512.00
42141	06/17/2022				DUFUR1	KARLEY DUFUR	220.50
42142	06/17/2022				EMMAFREDER	EMMA FREDERICK	1,000.00
42143	06/17/2022	X			GRAINGER	GRAINGER	869.80
42144	06/17/2022	X			HAYLEEBURN	HAYLEE BURNS	500.00
42145	06/17/2022	X			HIGHFIVESP	HIGH FIVE SPORTS	200.00
42146	06/17/2022	X			HILLYARD	HILLYARD/COLUMBIA	1,353.85
42147	06/17/2022	X			JIREHINCOR	JIREH INCORPORATED	1,576.80
42148	06/17/2022				KYLEWINDY	KYLE WINDY	991.76
42149	06/17/2022				ATKINSON	BAILIE ATKINSON	71.00
42150	06/17/2022	X			DURHAM	EMILY DURHAM	33.80
42151	06/17/2022	X			EGGERS1	HALEY EGGERS	15.45
42152	06/17/2022	X			LANCASTERL	LANCASTER LUMBER CO.	155.98
42153	06/17/2022	X			MFAAGRISER	MFA AGRI SER-SCHUYLER CO	171.88
42154	06/17/2022				MOUNTAIN	JOSEPH MOUNTAIN	16.85
42155	06/17/2022				MVATASTATE	MVATA - STATE	230.00
42156	06/17/2022				NEWLAND1	NOAH NEWLAND	1,000.00
42157	06/17/2022				NORTHSHELBY	NORTH SHELBY	38.50
42158	06/17/2022	X			RUTHENTERP	RUTH ENTERPRISE	38.39
42159	06/17/2022	X			SCHUYLER19	SCHUYLER COUNTY	3,855.00
42160	06/17/2022	X			SCHUYLER23	SCHUYLER COUNTY R-1 SCHOOL	4.50
42161	06/17/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	63.00
42162	06/17/2022	X			SHOOTAWAY	SHOOT-A-WAY	8,485.00
42163	06/17/2022	X			SMARTAPPLE	SMART APPLE MEDIA	379.13
42164	06/17/2022	X			SUMMERS	NICOLE SUMMERS	300.00
42165	06/17/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	120.00

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42166	06/17/2022	X			TAMMYKING	TAMMY KING	112.70
42167	06/17/2022	X			THOMASKIRK	THOMAS KIRKLAND	1,315.00
42168	06/17/2022	X			TINALESIE	TINA LESLIE	111.82
42169	06/17/2022				TINLEYROBE	TINLEY ROBERTS	500.00
42170	06/17/2022	X			TOMODRUGTE	TOMO DRUG TESTING	144.00
42171	06/17/2022				TRICOUNTYE	TRI-COUNTY ELECTRIC	109.35
42172	06/17/2022	X			UNITEDRENT	UNITED RENTALS INC	8,600.00
42173	06/17/2022				WILSON2	TRALYN WILSON	28.80
42174	06/17/2022				WYANT	BREANNA WYANT	3.86
42175	06/17/2022				BAILIEATKI	BAILIE ATKINSON	125.00
42176	06/17/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
42177	06/17/2022	X			CWTROPHYAW	CW TROPHY & AWARDS	861.04
42178	06/17/2022	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	514.00
42179	06/17/2022				JESSICATIB	JESSICA OSBORN	75.00
42180	06/17/2022				JONESAUTOB	BRYAN JONES	485.00
42181	06/17/2022	X			KMEM	KMEM FM	225.00
42182	06/17/2022	X			KRES	KRES	85.00
42183	06/17/2022	X			LINCOLNCOU	LINCOLN COUNTY MUSIC	11,349.00
42184	06/17/2022	X			MICKESOTOO	MICKES OTOOLE LLC	605.00
42185	06/17/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	98.78
42186	06/17/2022	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	34,412.35
42187	06/17/2022	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	199.50
42188	06/17/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	300.87
42189	06/17/2022				QUILLCORPO	QUILL CORPORATION	495.41
42190	06/17/2022				RACHELMOR1	RACHEL MORRIS MEMORIAL	215.00
42191	06/17/2022	X			RAPIDROOTE	RAPID ROOTER	800.00
42192	06/17/2022	X			SCHOLASTI3	SCHOLASTIC BOOK FAIR - 8	4,767.88
42193	06/17/2022	X			SEITZFUNDR	SEITZ FUNDRAISING	134.41
42194	06/17/2022	X			SENSABILOT	RACHEL PREWITT	3,050.00
42195	06/17/2022	X			SHOWMETRAD	SHOWME TRADITIONS-JOSTENS	384.50
42196	06/17/2022				SOLIXINC	SOLIX INC	2,879.13
42197	06/17/2022				STUMP	KAITLIN STUMP	2,818.75
42198	06/17/2022				SYDENSTRIC	SYDENSTRICKER NOBBE PARTNERS	20,706.22
42199	06/17/2022	X			WINGERSERV	WINGER SERVICE	1,936.28
42200	06/17/2022				AVERYJONE1	AVERY JONES	600.00
42201	06/17/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
42202	06/17/2022	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	827.50
42203	06/17/2022	X			LIBERTYUTI	LIBERTY UTILITIES	397.70
42204	06/17/2022	X			MFAOILCOM1	MFA OIL COMPANY	6,226.64
42205	06/17/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	52.74
42206	06/17/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
42207	06/17/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,912.00
42208	06/17/2022	X			RICOHUSAIN	RICOH USA INC	915.66
42209	06/17/2022	X			ROBERTSTOM	TOMMY ROBERTS	2,088.00
42210	06/17/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	10,449.58
42211	06/17/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
42212	08/10/2022				FABERANDBR	FABER AND BRAND, LLC	145.57
42213	08/10/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,590.16
42214	08/10/2022				PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	65,218.74
42215	08/10/2022				TROWEPRICE	T. ROWE PRICE	35.00
42216	06/17/2022	X			CAMDENTONR	CAMDENTON RIII SCHOOL DISTRICT	109.77
42217	06/17/2022	X			CAROLINABI	CAROLINA BIOLOGICAL CO	973.22
42218	06/17/2022	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	45.80
42219	06/17/2022	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	3,056.18
42220	06/17/2022				LANCASTERL	LANCASTER LUMBER CO.	16,164.29
42221	06/17/2022				MORLEYATHL	MORLEY ATHLETIC SUPPLY	3,938.50
42222	06/17/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	12.00

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42223	06/17/2022				QUILLCORPO	QUILL CORPORATION	671.93
42224	06/17/2022	X			WALMARTCO1	WAL-MART COMMUNITY	498.25
42225	06/17/2022				WOODWINDBR	WOODWIND & BRASSWIND	149.99
42226	06/17/2022	X			CAROLINABI	CAROLINA BIOLOGICAL CO	10,830.96
42227	06/17/2022	X			CAROLYNAPP	CAROLYN APPLGATE	7.50
42228	06/17/2022				ENOMEINC	ENOME, INC.	20,655.00
42229	06/17/2022	X			KANSASCIT4	KANSAS CITY AUDIO-VISUAL	61,060.00
42230	06/17/2022	X			KUTASOFTWA	KUTA SOFTWARE LLC	1,091.00
42231	06/17/2022	X			MIDAMERIC1	MIDAMERICA BOOKS	269.94
42232	06/17/2022	X			SOUTHWEST2	SOUTH WESTERN COMMUNICATIONS, INC.	291,056.24
42233	06/17/2022	X			UNIONVILL1	UNIONVILLE COMMUNITY POOL	225.00
42234	06/17/2022	X	X	06/17/2022	COMMERCEBA	COMMERCE BANK	45,456.42
42235	06/17/2022	X			COMMERCEBA	COMMERCE BANK	45,456.42
42236	06/17/2022	X			UMBBANKNA1	UMB BANK, N.A.	227,104.38
42237	06/26/2022				MILLER2	JOSEPH MILLER	2,310.00
42238	06/26/2022				KYRACULLER	KYRA CULLERS	250.00
42239	06/28/2022				CENGAGELEA	CENGAGE LEARNING	16,684.71
42240	06/28/2022	X	X	06/30/2022	MILLER2	JOSEPH MILLER	1,290.00
42241	06/28/2022				DATARECOGN	DATA RECOGNITION CORP	417.60
42242	06/28/2022				DOTSON202T	DOTSON 202 TIRE	664.00
42243	06/28/2022				FLINNSCIEN	FLINN SCIENTIFIC INC.	447.48
42244	06/28/2022				HIGHFIVESP	HIGH FIVE SPORTS	510.00
42245	06/28/2022				LANCASTERF	AUTUMN JACKSON	616.00
42246	06/28/2022				MFAOILCOMP	MFA OIL COMPANY	1,392.13
42247	06/28/2022				MSHSA	MSHSA	4,732.10
42248	06/28/2022				NORTHSHEL	NORTH SHELBY	90.00
42249	06/28/2022				OZARKDELIG	OZARK DELIGHT CANDY COMPANY	221.65
42250	06/28/2022				PALENMUSIC	PALEN MUSIC CENTER	18,934.04
42251	06/28/2022				POE	Tyrel Poe	275.58
42252	06/28/2022				QUILLCORPO	QUILL CORPORATION	2,443.48
42253	06/28/2022				SCHUYLER17	SCHUYLER CO. TREASURER	640.00
42254	06/28/2022				SCHUYLERR7	SCHUYLER R-1	289.31
42255	06/28/2022				SEESAW	SEESAW	1,800.00
42256	06/28/2022				SHYANNAHBA	SHYANNAH BASS	125.00
42257	06/28/2022				WARDSNATUR	WARDS NATURAL SCIENCE	387.87
42258	06/30/2022				CENGAGELEA	CENGAGE LEARNING	9,332.40
42259	06/28/2022				COMMERCEBA	COMMERCE BANK	16,863.77
42261	06/30/2022				PNCEQUIPFI	PNC EQUIP. FINANCE LLC	27,878.46
42262	06/30/2022				MODEPTNATU	MO DEPT NATURAL RESOURCE	194,630.91
42263	07/08/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,412.22
42264	07/08/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	15,799.76
42270	07/13/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	1,450.00
Check Type Total:		Check			Void Total:	46,926.42	Total without Voids: 1,453,309.70
Checking Account Total:	1				Void Total:	46,926.42	Total without Voids: 1,755,242.89
		Grand Total:			Void Total:	46,926.42	Total without Voids: 1,755,242.89