

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
395	09/01/2022	X			UMBBANK	UMB BANK	12,546.00
481	09/09/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
482	09/09/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,214.15
483	09/09/2022	X			AFES	AFES	3,112.08
484	09/09/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,178.59
485	09/09/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	54,372.90
486	09/09/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,612.80
487	09/09/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	40,237.88
488	09/09/2022	X			FARMERSBAN	FARMERS BANK	46.42
489	09/09/2022	X			LANDMARKBA	LANDMARK BANK	61.42
490	09/09/2022	X			LEGALSHIEL	LEGAL SHIELD	235.20
491	09/09/2022	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
492	09/09/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
493	09/09/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,270.00
494	09/09/2022	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	127,849.09

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42432	09/09/2022				CTA	CTA	135.00
42433	09/09/2022	X			FABERANDBR	FABER AND BRAND, LLC	163.81
42434	09/09/2022	X			MSTA1	M.S.T.A.	1,787.50
42435	09/09/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,266.10
42436	09/09/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	79,014.02
42437	09/09/2022	X			TROWEPRICE	T. ROWE PRICE	35.00
42438	09/01/2022	X			PUTNAMCOR1	PUTNAM CO R-1 SCHOOL	220.00
42439	09/01/2022	X			TOLLEJACK	JACK TOLLE	161.00
42440	09/01/2022	X			TROYGRGURI	TROY GRGURICH	126.50
42441	09/02/2022	X			HEATHSCHNE	HEATH SCHNEIDER	120.00
42442	09/02/2022				HEIDENWITH	CALVIN HEIDENWITH	120.00
42443	09/02/2022				RICHARDCRA	RICHARD CRAWFORD	149.50
42444	09/02/2022	X			SNARRMATT	MATTHEW SNARR	120.00
42445	09/02/2022	X			STEVESCHNE	STEVE SCHNELLE	120.00
42446	09/06/2022	X			DARRAH	CODY DARRAH	126.50
42447	09/06/2022	X			JARVIS	KEVIN JARVIS	194.00
42448	09/07/2022	X			JAMESGARNE	JAMES GARNER	182.50
42449	09/07/2022	X			CARNESPHIL	PHIL CARNES	126.50
42450	09/07/2022	X			CLINE	JEFFREY CLINE	75.00
42451	09/07/2022	X			DAVESEPPEL	DAVE SEPPELT	105.00
42452	09/07/2022	X			KICE	JAMIE KICE	75.00
42453	09/07/2022	X			PAYNE	JADEN PAYNE	75.00
42454	09/12/2022	X			SHIPMANJOE	JOEL SHIPMAN	115.00
42455	09/12/2022	X			ROGERCASAD	ROGER CASADY	139.50
42456	09/13/2022	X			UMBBANKNA1	UMB BANK, N.A.	53,588.10
42457	09/22/2022	X	X	09/22/2022	COMMERCEBA	COMMERCE BANK	18,701.59
42458	09/22/2022	X			ANDERSONCO	ANDERSON CONSTRUCTION	424.42
42459	09/22/2022	X			ANTHEMSPOR	ANTHEM SPORTS	354.99
42460	09/22/2022				AVAAKERS	AVA AKERS	18.00
42461	09/22/2022	X			BLICKARTMA	BLICK ART MATERIALS	651.72
42462	09/22/2022	X			BRIMARINDU	BRIMAR INDUSTRIES	110.10
42463	09/22/2022	X			BSNSPORTSL	BSN SPORTS LLC	3,606.40
42464	09/22/2022	X			CAMPBELLD	DONNIE CAMPBELL	200.00
42465	09/22/2022	X			CENGAGELEA	CENGAGE LEARNING	412.50
42466	09/22/2022				CHRISHEALY	CHRIS HEALY	1,950.00
42467	09/22/2022	X			CHRISPREW	CHRIS PREWITT	177.65
42468	09/22/2022	X			CRAZELLC	STACY O'HAVER	25.00
42469	09/22/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00

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42470	09/22/2022	X			DANNCO	DANNCO	2,899.05
42471	09/22/2022	X			DENNISPART	DENNIS PARTIN	70.00
42472	09/22/2022				DONALDSON	DONNA DONALDSON	41.75
42473	09/22/2022	X			EDWINHOGAR	EDWIN HOGARTH	70.00
42474	09/22/2022	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	461.98
42475	09/22/2022	X			FRANKMILLE	FRANK MILLER	70.00
42476	09/22/2022	X			GREATMINDS	GREAT MINDS PBC	179.85
42477	09/22/2022	X			HIGHTOWERW	HIGHTOWER WHOLESALE	24.50
42478	09/22/2022	X			HOLLYFISCH	HOLLY FISCHER	51.25
42479	09/22/2022	X			HUNTSMAN1	HERB HUNTSMAN	13.00
42480	09/22/2022	X			JACKSON1	BRUCE JACKSON	16.28
42481	09/22/2022				VICKIEPIER	VICKIE PIERCE	110.57
42482	09/22/2022				DUFUR1	KARLEY DUFUR	33.55
42483	09/22/2022	X			ICONMACHIN	ICON MACHINE TOOL, INC.	14,859.20
42484	09/22/2022				JAMCO	JAMCO	51.00
42485	09/22/2022	X			JEANHAWES	JEAN HAWES	269.00
42486	09/22/2022	X			KATIEWAYMA	KATIE WAYMAN	15.73
42487	09/22/2022	X			KERMETTAWI	KERMETTA WILSON	70.00
42488	09/22/2022	X			KMEM	KMEM FM	225.00
42489	09/22/2022	X			KOHLWHOLES	KOHL WHOLESALE	31,274.51
42490	09/22/2022				LMEXPRESS	L M EXPRESS	75.00
42491	09/22/2022	X			LEARNINGRE	LEARNING RESOURCES	56.98
42492	09/22/2022	X			LIMINEXINC	LIMINEX, INC.DBA GOGUARDIAN	13,140.00
42493	09/22/2022	X			MADISONFOW	MADISON FOWLER	10.00
42494	09/22/2022	X			MAKINLEYAE	MAKINLEY AESCHLIMAN	76.40
42495	09/22/2022	X			SCHOONOVER	KERRY SCHOONOVER	19.25
42496	09/22/2022	X			HILLYARD	HILLYARD/COLUMBIA	10,663.76
42497	09/22/2022	X			MARKHOLTCO	MARK HOLT CONSTRUCTION	22,665.00
42498	09/22/2022				MASONWILSO	MASON WILSON	164.40
42499	09/22/2022	X			MCCOYMURRY	MURRY McCOY	150.00
42500	09/22/2022	X			MICKESOTOO	MICKES OTOOLE LLC	82.50
42501	09/22/2022	X			MVATANE	MVATA - NE	135.00
42502	09/22/2022	X			NEMOSUPERI	NE MO SUPERINT. ASSOC.	40.00
42503	09/22/2022	X			NEVCOSCORE	NEVCO SCOREBOARD CO.	3,086.47
42504	09/22/2022	X			NOLTE	NATASHA NOLTE	41.75
42505	09/22/2022				NORMANSHOT	NORMAN SHOTTEN	65.00
42506	09/22/2022	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	137.90
42507	09/22/2022	X			PETERSHEAT	PETERS HEATING & A/C, INC.	2,500.00
42508	09/22/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	300.87
42509	09/22/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,872.62
42510	09/22/2022				RAPIDROOTE	RAPID ROOTER	2,100.00
42511	09/22/2022	X			REALLYGOOD	REALLY GOOD STUFFINC.	68.32
42512	09/22/2022	X			RUTHENTERP	RUTH ENTERPRISE	1,853.19
42513	09/22/2022	X			SSPRINTING	S & S PRINTING	203.62
42514	09/22/2022	X			SAVVAS	SAVVAS LEARNING CO., LLC	6,247.80
42515	09/22/2022				SCHOOLSPEC	SCHOOL SPECIALTY INC	385.20
42516	09/22/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	239.63
42517	09/22/2022				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	339.00
42518	09/22/2022	X			SEASEDUCAT	SEAS EDUCATION INC	1,200.00
42519	09/22/2022	X			SIGNDESIGN	SIGN DESIGNS	236.50
42520	09/22/2022	X	X	09/22/2022	AMAZON	AMAZON	1,419.92
42521	09/22/2022	X			DABNEY	CODY DABNEY	1,625.00
42522	09/22/2022	X			DANNCO	DANNCO	2,810.50
42523	09/22/2022				GARYYEARN	GARY YEARN	70.00
42524	09/22/2022	X			GLENWOODDEL	GLENWOOD ELEVATOR INC	6,254.28
42525	09/22/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	3,077.28
42526	09/22/2022	X			JACKSONELE	JACKSON ELECTRIC & SIGN	4,209.34
42527	09/22/2022	X			KIRKSVIL19	KIRKSVILLE AREA TECH	13,325.00

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42528	09/22/2022	X			KYLEWINDY	KYLE WINDY	383.90
42529	09/22/2022	X			LUTZCONSTR	JOHN LUTZ	2,155.41
42530	09/22/2022	X			POE	Tyrel Poe	635.00
42531	09/22/2022				QUILLCORPO	QUILL CORPORATION	1,924.67
42532	09/22/2022	X			SPORTSGRAP	SPORTSGRAPHICS	2,305.00
42533	09/22/2022	X			STUMP	KAITLIN STUMP	1,361.25
42534	09/22/2022				SUSANAPPLE	SUSAN APPLGATE	39.75
42535	09/22/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	80.60
42536	09/22/2022				TRICOUNTYE	TRI-COUNTY ELECTRIC	714.04
42537	09/22/2022	X			TWILAHOGAR	TWILA HOGARTH	70.00
42538	09/22/2022	X			UNIVERSIT6	UNIVERSITY OF OREGON	350.00
42539	09/22/2022				USDADONATE	USDA DONATED FOOD ACCT	110.00
42540	09/22/2022	X			WALSWORTHP	WALSWORTH PUBLISHING CO	6,782.84
42541	09/22/2022				WAYNEANDER	WAYNE ANDERSON	70.00
42542	09/22/2022	X			COMMERCEBA	COMMERCE BANK	18,701.59
42543	09/22/2022	X			GOPHERSPOR	GOPHER SPORT	2,148.16
42544	09/22/2022	X			GRAINGER	GRAINGER	280.81
42545	09/22/2022	X			IMAGINELEA	IMAGINE LEARNING LLC	8,850.00
42546	09/22/2022	X			LANCASTERL	LANCASTER LUMBER CO.	2,359.10
42547	09/22/2022	X			LUTZCONSTR	JOHN LUTZ	15,550.00
42548	09/22/2022	X			SCHOOLOUTF	SCHOOL OUTFITTERS	4,249.62
42549	09/22/2022	X			TIFFANYHAR	TIFFANY HARRIS	21.99
42550	09/22/2022	X			ZANERBLOSE	ZANER-BLOSER	3,743.06
42551	09/22/2022				AVERYJONE1	AVERY JONES	600.00
42552	09/22/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
42553	09/22/2022				CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	438.95
42554	09/22/2022	X			MFAOILCOM1	MFA OIL COMPANY	1,870.03
42555	09/22/2022	X			MFAOILCOMP	MFA OIL COMPANY	822.82
42556	09/22/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	57.37
42557	09/22/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
42558	09/22/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
42559	09/22/2022	X			RICOHUSAIN	RICOH USA INC	915.66
42560	09/22/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	11,957.86
42561	09/22/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	800.20
42562	09/15/2022	X			DARRAH	CODY DARRAH	116.50
42563	09/15/2022	X			ROUSEPAUL	PAUL ROUSE	139.50
42564	09/15/2022	X			SAWYERD	DUSTIN SAWYER	141.50
42565	09/15/2022	X			WALLACEB	BILLY WALLACE	101.00
42566	09/15/2022	X			ACKLIE	JASON ACKLIE	312.00
42567	09/15/2022	X			CLADWELL	MICHAEL CLADWELL	288.00
42568	09/15/2022	X			FAIRLEYD	DOUG FAIRLEY	288.00
42569	09/15/2022	X			HOLLONVERL	VERL HOLLON	203.00
42570	09/15/2022	X			MILLER4	NATHAN MILLER	249.50
42571	09/15/2022	X			ROUSEPAUL	PAUL ROUSE	179.50
42572	09/19/2022	X			CLARKCOFIN	CLARK CO. FINE ARTS BOOSTER CLUB	200.00
42573	09/19/2022	X			DAVISCOUN4	DAVIS COUNTY SCHOOL	140.00
42574	09/19/2022				FULTON58PU	FULTON 58 PUBLIC SCHOOLS	180.00
42575	09/19/2022	X			HIGHLANDHI	HIGHLAND HIGH SCHOOL	100.00
42576	09/19/2022				MACONBANDB	MACON BAND BOOSTERS	200.00
42577	09/19/2022				NORTHEASTR	NORTHEAST R-IV SCHOOLS	125.00
42578	09/19/2022	X			PALMYRAHIG	PALMYRA HIGH SCHOOL	150.00
42579	09/19/2022	X			SOUTHERNBO	SOUTHERN BOONE COUNTY SCHOOLS	100.00
42580	09/20/2022	X	X	09/20/2022	ACKLIE	JASON ACKLIE	212.00
42581	09/20/2022	X			BYRN	ERIC BYRN	105.00
42582	09/20/2022	X			MIDDLETON	ALLEN MIDDLETON	75.00
42583	09/20/2022	X			MIDDLETON1	JASON MIDDLETON	75.00
42584	09/20/2022	X			PAYNE	JADEN PAYNE	75.00
42585	09/20/2022				TROYGRGURI	TROY GRGURICH	116.50

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42586	09/20/2022	X			ACKLIE	JASON ACKLIE	155.00
42587	09/20/2022	X			UMBBANK	UMB BANK	2,146.50
42588	09/22/2022	X			ANDERSONCO	ANDERSON CONSTRUCTION	870.55
42589	09/22/2022	X			ANTHONYWIL	ANTHONY WILSON EXCAVATIN	875.00
42590	09/22/2022				AREAIIFFA	AREA III FFA ASSOCIATION	150.00
42591	09/22/2022	X			ASHTENDAVI	ASHTEN DAVIS	237.06
42592	09/22/2022				BSNSPORTSL	BSN SPORTS LLC	140.00
42593	09/22/2022	X			CHRISPREWI	CHRIS PREWITT	88.00
42594	09/22/2022	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	88.90
42595	09/22/2022	X			CRAZELLC	STACY O'HAVER	207.00
42596	09/22/2022	X			DANNCO	DANNCO	1,355.75
42597	09/22/2022	X			DIEGELMAN	TARA DIEGELMAN	240.00
42598	09/22/2022				DOLLARGENE	DOLLAR GENERAL	18.85
42599	09/22/2022	X			GRAINGER	GRAINGER	74.20
42600	09/22/2022	X			GREATMINDS	GREAT MINDS PBC	6,261.63
42601	09/22/2022	X			HEARTLAND	HEARTLAND	750.00
42602	09/22/2022	X			HYVEE	HY-VEE	1,019.76
42603	09/22/2022	X			JANACALHOU	JANA DALTON	100.00
42604	09/22/2022	X			JESSICADAN	JESSICA DANIELS	79.95
42605	09/22/2022	X			JSTESTINGL	JOHN SHUMATE	160.00
42606	09/22/2022	X			MGTFILMS	MGT FILMS	22,478.00
42607	09/22/2022	X			MICKESOTOO	MICKES OTOOLE LLC	82.50
42608	09/22/2022	X			PITNEYBOW1	PITNEY BOWES, INC.	152.97
42609	09/22/2022				QUILLCORPO	QUILL CORPORATION	1,419.92
42610	09/22/2022	X			SCHOLASTI6	SCHOLASTIC INC	17.98
42611	09/22/2022				SCHUYLER17	SCHUYLER CO. TREASURER	1,420.00
42612	09/22/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	81.00
42613	09/22/2022	X			SUMMERS	NICOLE SUMMERS	1,355.00
42614	09/22/2022	X			SYSCOCORPO	SYSCO CORPORATION	5,599.93
42615	09/22/2022	X			TALLMAN	SHAYNA TALLMAN	314.00
42616	09/22/2022	X			TOMODRUGTE	TOMO DRUG TESTING	244.00
42617	09/22/2022	X			WALMARTCO1	WAL-MART COMMUNITY	722.99
42618	09/22/2022	X			WINGERSERV	WINGER SERVICE	819.52
42619	09/22/2022				SHIPMANJOE	JOEL SHIPMAN	115.00
42620	09/22/2022	X			TROYGRGURI	TROY GRGURICH	126.00
42621	09/26/2022				CLINE	JEFFREY CLINE	120.00
42622	09/26/2022	X			KICE	JAMIE KICE	90.00
42623	09/26/2022				MIDDLETON	ALLEN MIDDLETON	90.00
42624	09/26/2022				MIDDLETON1	JASON MIDDLETON	90.00
42625	09/26/2022				LIBERTYUTI	LIBERTY UTILITIES	255.90
42626	09/27/2022	X			DARRAH	CODY DARRAH	126.50
42627	09/27/2022				HEIDENWITH	CALVIN HEIDENWITH	129.50
42628	09/27/2022				JACKMCCLAI	JACK MCCLAIN	116.50
42629	09/27/2022	X			LUCASBRASS	LUCAS BRASS	200.00
42630	09/29/2022				HOLLONVERL	VERL HOLLON	163.00
42631	09/29/2022				ROUSEPAUL	PAUL ROUSE	140.00
42640	09/29/2022				ARMONTROUT	DALTON ARMONTROUT	120.00
42641	09/29/2022				BURCH	MASON BURCH	120.00
42642	09/29/2022				FAIRLEYD	DOUG FAIRLEY	328.00
42643	09/29/2022				JANSEN	ANDREW JANSEN	120.00
42644	09/29/2022				SHIPMANJOE	JOEL SHIPMAN	185.00
42645	09/29/2022				LAINTONY	TONY LAIN	245.00
42646	09/29/2022				MVATANE	MVATA - NE	125.00
42647	09/29/2022				CARNESPHIL	PHIL CARNES	316.00
42648	09/29/2022				REA	BRIAN REA	120.00
42649	09/29/2022				ROGERCASAD	ROGER CASADY	210.00
42650	09/29/2022				BEELERRUST	RUSTY BEELER	256.00
42651	09/29/2022				TREASTER	WILLIAM TREASTER	214.00

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42652	09/29/2022				PEERS	PEERS	6.86
Check Type Total:		Check				Void Total: 20,333.51	Total without Voids: 466,185.57
Checking Account Total:		1				Void Total: 20,333.51	Total without Voids: 594,034.66
Grand Total:						Void Total: 20,333.51	Total without Voids: 594,034.66