

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
496	11/10/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
511	11/10/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,865.51
512	11/10/2022	X			AFES	AFES	3,133.53
513	11/10/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,129.19
514	11/10/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	59,122.27
515	11/10/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,512.80
516	11/10/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	43,699.34
517	11/10/2022	X			FARMERSBAN	FARMERS BANK	46.42
518	11/10/2022	X			LANDMARKBA	LANDMARK BANK	61.42
519	11/10/2022	X			LEGALSHIEL	LEGAL SHIELD	216.25
520	11/10/2022	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
521	11/10/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
522	11/10/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,708.00
523	11/10/2022	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	124,456.38

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42769	11/02/2022	X			DANDJEMBRO	D AND J EMBROIDERY AND PRINTING	312.00
42770	11/10/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	394.40
42771	11/10/2022				CTA	CTA	105.00
42772	11/10/2022	X			FABERANDBR	FABER AND BRAND, LLC	163.45
42773	11/10/2022	X			MSTA1	M.S.T.A.	1,467.50
42774	11/10/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	17,538.52
42775	11/10/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	79,871.38
42776	11/10/2022	X			TROWEPRICE	T. ROWE PRICE	35.00
42777	11/03/2022	X			ACKLIE	JASON ACKLIE	155.00
42778	11/03/2022	X			BYRN	ERIC BYRN	131.50
42779	11/03/2022	X			HEIDENWIT1	CODY HEIDENWITH	131.00
42780	11/03/2022	X			TROYGRGURI	TROY GRGURICH	117.50
42781	11/04/2022	X			BYRN	ERIC BYRN	130.00
42782	11/04/2022	X			FAIRLEYD	DOUG FAIRLEY	188.00
42783	11/04/2022	X			CARNESPHIL	PHIL CARNES	116.00
42784	11/04/2022	X			SAWYERD	DUSTIN SAWYER	130.50
42785	11/17/2022	X			ASHTENDAVI	ASHTEN DAVIS	38.50
42786	11/17/2022				AVERYJONE1	AVERY JONES	103.01
42787	11/17/2022	X			DANDJEMBRO	D AND J EMBROIDERY AND PRINTING	411.25
42788	11/17/2022				ELIPSETSHI	ELIPSE T-SHIRTS	694.50
42789	11/17/2022	X			GARYYEARN	GARY YEARN	38.83
42790	11/17/2022	X			JEANHAWES	JEAN HAWES	927.50
42791	11/17/2022	X			KARAWOLF	KARA WOLF	72.87
42792	11/17/2022	X			MAYHEW	CHLOE MAYHEW	397.00
42793	11/17/2022	X			NASSP	NASSP	95.00
42794	11/17/2022	X			TINALESIE	TINA LESLIE	510.30
42795	11/17/2022	X			BSNSPORTSL	BSN SPORTS LLC	72.30
42796	11/17/2022	X			CHEERLEADI	CHEERLEADING COMPANY	300.48
42797	11/17/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	34.70
42798	11/17/2022	X			DANNCO	DANNCO	650.45
42799	11/17/2022	X			DOLLARGENE	DOLLAR GENERAL	123.05
42800	11/17/2022	X			EXPLORELEA	EXPLORE LEARNING	2,965.50
42801	11/17/2022	X			FARMHOME	FARM & HOME	19.74
42802	11/17/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, LLC	1,844.38
42803	11/17/2022	X			GLENWOODDEL	GLENWOOD ELEVATOR INC	387.14
42804	11/17/2022	X			HIGHFIVESP	HIGH FIVE SPORTS	20.00
42805	11/17/2022				JAMCO	JAMCO	12.00
42806	11/17/2022	X			LANCASTER1	LANCASTER COUNTRY CLUB	394.00
42807	11/17/2022	X			LINCOLNCOU	LINCOLN COUNTY MUSIC	675.00

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42808	11/17/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,505.00
42809	11/17/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	8,589.16
42810	11/17/2022	X			SCHUYLER17	SCHUYLER CO. TREASURER	3,320.00
42811	11/17/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	48.00
42812	11/17/2022	X			SECTIONS50	SECTIONS 504 SOLUTION, LLC	200.00
42813	11/17/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	980.02
42814	11/17/2022	X			TOMODRUGTE	TOMO DRUG TESTING	385.00
42815	11/17/2022	X			UNITEDRENT	UNITED RENTALS INC	221.00
42816	11/17/2022	X			WINGERSERV	WINGER SERVICE	2,148.00
42817	11/17/2022	X			COMMERCEBA	COMMERCE BANK	30,268.28
42818	11/08/2022	X			ACKLIE	JASON ACKLIE	155.00
42819	11/08/2022	X			HEATHSCHNE	HEATH SCHNEIDER	116.50
42820	11/08/2022	X			HEIDENWITH	CALVIN HEIDENWITH	154.50
42821	11/08/2022	X			HEIDENWIT1	CODY HEIDENWITH	154.50
42822	11/08/2022	X			HUNTSMAN2	CALVIN HUNTSMAN	161.00
42823	11/08/2022	X			ZACHARYSTE	ZACHARY STEPHENSON	150.50
42824	11/17/2022	X			LANCASTERL	LANCASTER LUMBER CO.	557.24
42825	11/17/2022				REALLYGREA	REALLY GREAT READING COMPANY, LLC	548.80
42826	11/17/2022				RUTHFAMILY	RUTH FAMILY FARMS	2,467.55
42827	11/17/2022	X			SCHOLASTI3	SCHOLASTIC BOOK FAIR - 8	166.81
42828	11/17/2022	X			SHANESDRAI	LESLIE ROSS	350,000.00
42829	11/11/2022	X			FAIRLEYD	DOUG FAIRLEY	155.00
42830	11/11/2022	X			BEELERRUST	RUSTY BEELER	116.50
42831	11/11/2022	X			SAWYERD	DUSTIN SAWYER	130.50
42832	11/11/2022	X			ZACHARYSTE	ZACHARY STEPHENSON	151.00
42833	11/17/2022	X			ASHTENDAVI	ASHTEN DAVIS	19.25
42834	11/17/2022	X			CAROLINABI	CAROLINA BIOLOGICAL CO	45.05
42835	11/17/2022	X			CHRISPREWI	CHRIS PREWITT	170.93
42836	11/17/2022	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	96.70
42837	11/17/2022	X			CRAZELLC	STACY O'HAVER	160.00
42838	11/17/2022	X			DANDJEMBRO	D AND J EMBROIDERY AND PRINTING	290.00
42839	11/17/2022	X			DANDVAUDIO	D AND V AUDIO	135.00
42840	11/17/2022	X			FORSMARK	SHANNON FORSMARK	58.50
42841	11/17/2022	X			HOWARD	KATHRYN HOWARD	517.50
42842	11/17/2022	X			KETCHUM	GABRIELLE KETCHUM	41.75
42843	11/17/2022	X			KMEM	KMEM FM	225.00
42844	11/17/2022	X			KOHLWHOLES	KOHL WHOLESALE	15,775.70
42845	11/17/2022	X			MICKESOTOO	MICKES OTOOLE LLC	82.50
42846	11/17/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	280.27
42847	11/17/2022	X			MOFCCLA1	MO FCCLA	990.00
42848	11/17/2022	X			MORRIS2	RANDY MORRIS	41.75
42849	11/17/2022	X			NEILL1	MELINDA NEILL	38.50
42850	11/17/2022	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,002.05
42851	11/17/2022	X			RAINBOOILC	RAINBO OIL COMPANY	1,462.90
42852	11/17/2022				RUTHFAMILY	RUTH FAMILY FARMS	153.68
42853	11/17/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	74.87
42854	11/17/2022	X			SYSCOCORPO	SYSCO CORPORATION	5,334.45
42855	11/17/2022	X			WALMARTCO1	WAL-MART COMMUNITY	695.91
42856	11/11/2022	X			HARRISBURG	HARRISBURG SCHOOL DISTRICT	375.00
42857	11/17/2022				AVERYJONE1	AVERY JONES	600.00
42858	11/17/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
42859	11/17/2022	X			CLAIMCARE	CLAIM CARE, INC.	4,244.40
42860	11/17/2022	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	458.85
42861	11/17/2022	X			LIBERTYUTI	LIBERTY UTILITIES	614.44
42862	11/17/2022	X			MFAPROPANE	M.F.A. OIL PROPANE	309.31
42863	11/17/2022	X			MFAOILCOM1	MFA OIL COMPANY	8,488.31
42864	11/17/2022	X	X	11/16/2022	MFAOILCOMP	MFA OIL COMPANY	0.00
42865	11/17/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	29.46

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42866	11/17/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
42867	11/17/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
42868	11/17/2022	X			RICOHUSAIN	RICOH USA INC	3,139.88
42869	11/17/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	9,267.41
42870	11/17/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	800.20
42871	11/16/2022	X			SHIPMANJOE	JOEL SHIPMAN	105.00
42872	11/16/2022	X	X	11/18/2022	CARNESPHIL	PHIL CARNES	116.50
42873	11/16/2022	X			BEELERRUST	RUSTY BEELER	116.50
42874	11/16/2022	X			SAWYERD	DUSTIN SAWYER	130.50
42875	11/17/2022				AVERYJONES	AVERY JONES	207.53
42876	11/17/2022	X			BOSCOGUNC	BOSCO GUN CLUB	3,516.00
42877	11/17/2022	X			CRAZELLC	STACY O'HAVER	396.00
42878	11/17/2022				GREENCITYF	GREEN CITY FFA	255.00
42879	11/17/2022	X			HYVEE	HY-VEE	2,045.45
42880	11/17/2022	X			JOHNSSEEDS	JOHNS SEED & SUPPLY	529.00
42881	11/17/2022	X			LOUISVILL1	LOUISVILLE COOLER MFG. CO	93.00
42882	11/17/2022	X			MACGILLCO	MACGILL & CO	284.73
42883	11/17/2022				QUILLCORPO	QUILL CORPORATION	39.84
42884	11/17/2022	X			SUMMERS	NICOLE SUMMERS	1,075.00
42885	11/17/2022	X			WINGERSERV	WINGER SERVICE	2,247.20
42886	11/17/2022				WOODCRAFT	WOODCRAFT	4,265.00
42887	11/18/2022				FAIRLEYD	DOUG FAIRLEY	155.00
42888	11/18/2022				LIBERTYSAP	LIBERTY SAPPHIRES	240.00
42889	11/18/2022	X			SAWYERD	DUSTIN SAWYER	130.50
42890	11/18/2022	X			TROYGRGURI	TROY GRGURICH	117.50
42891	11/18/2022				WALLACEB	BILLY WALLACE	101.00
42892	11/18/2022	X			ACKLIE	JASON ACKLIE	155.00
42893	11/21/2022				HIGHLANDHI	HIGHLAND HIGH SCHOOL	200.00
42894	11/21/2022	X			JAMESGARNE	JAMES GARNER	140.00
42895	11/21/2022	X			CARNESPHIL	PHIL CARNES	140.00
42896	11/21/2022				RONNIERICH	RONNIE RICHARDSON	140.00
42897	11/21/2022	X			UMBANK	UMB BANK	830.33
42898	11/22/2022	X			COREYLEEPE	COREY LEEPER	300.00
42899	11/22/2022				JAMESGARNE	JAMES GARNER	150.00
42900	11/22/2022				SHIPMANJOE	JOEL SHIPMAN	300.00
42901	11/22/2022				RICHBRENT	BRENT RICH	150.00
42902	11/22/2022				RONNIERICH	RONNIE RICHARDSON	150.00
42903	11/22/2022	X			SNARRMATT	MATTHEW SNARR	300.00
42904	11/22/2022				SWITZERSTA	STANLEY SWITZER	150.00
42905	11/22/2022				TIMOTHYROD	TIMOTHY RODGERS	150.00
42906	11/22/2022				TROYGRGURI	TROY GRGURICH	150.00
42907	11/29/2022				DANDVAUDIO	D AND V AUDIO	16,833.00
42908	11/30/2022				CARNESPHIL	PHIL CARNES	150.00
42909	11/30/2022				STACYCLARK	STACY CLARK	150.00
42910	11/30/2022				SWITZERSTA	STANLEY SWITZER	150.00
42911	11/30/2022				TIMOTHYROD	TIMOTHY RODGERS	150.00
42912	11/30/2022				TROYGRGURI	TROY GRGURICH	150.00
42913	11/30/2022				ZACHARYSTE	ZACHARY STEPHENSON	150.00
Check Type Total:			Check		Void Total:	116.50	Total without Voids: 613,540.29
Checking Account Total:		1			Void Total:	116.50	Total without Voids: 737,996.67
Grand Total:					Void Total:	116.50	Total without Voids: 737,996.67