

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
510	03/01/2023	X			UMBBANK	UMB BANK	12,546.00
573	03/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
574	03/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,965.51
575	03/10/2023	X			AFES	AFES	3,153.46
576	03/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,216.84
577	03/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	52,783.92
578	03/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,412.80
579	03/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	41,904.68
580	03/10/2023	X			FARMERSBAN	FARMERS BANK	46.42
581	03/10/2023	X			LANDMARKBA	LANDMARK BANK	61.42
582	03/10/2023	X			LEGALSHIEL	LEGAL SHIELD	216.25
583	03/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
584	03/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
585	03/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,817.00
586	03/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,842.88
587	03/10/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	79,654.14
588	03/10/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	224,582.97

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43262	03/01/2023	X			INCHARGE	IN CHARGE	18,347.30
43263	03/10/2023	X			FABERANDBR	FABER AND BRAND, LLC	160.91
43264	03/10/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
43265	03/07/2023				LAPLATAHIG	LAPLATA HIGH SCHOOL	120.00
43266	03/07/2023	X			UMBBANKNA1	UMB BANK, N.A.	303,175.21
43267	03/09/2023		X	04/03/2023	SOUTHSELB	SOUTH SHELBY SCHOOL	100.00
43268	03/16/2023				BLAKETADE	BLAKE TADE	240.00
43269	03/16/2023	X			BURNS1	SUSAN BURNS	25.91
43270	03/16/2023	X			CHARLESCAR	CHARLES CARPENTER	250.00
43271	03/16/2023	X			CHARLOTTEC	CHARLOTTE COHAGAN	1,815.00
43272	03/16/2023	X			CHRISPREWI	CHRIS PREWITT	688.00
43273	03/16/2023				HATFIELD	KAITLYN HATFIELD	530.00
43274	03/16/2023	X			JEANHAWES	JEAN HAWES	350.00
43275	03/16/2023	X			KIRKCOHAGA	KIRK COHAGAN	1,735.00
43276	03/16/2023				KYLEWINDY	KYLE WINDY	382.80
43277	03/16/2023				KYLEWINDY1	KYLE WINDY	200.00
43278	03/16/2023	X			LAWS	JENNIFER LAWS	100.00
43279	03/16/2023	X			MAKINLEYAE	MAKINLEY AESCHLIMAN	125.00
43280	03/16/2023	X			MARCHCA	CATHY MARCH	275.00
43281	03/16/2023	X			OCKENFELS1	AARON OCKENFELS	250.00
43282	03/16/2023	X			ROBERTS3	MINDY ROBERTS	41.75
43283	03/16/2023	X			SNIDER1	LATISHA SNIDER	48.22
43284	03/16/2023	X			THOMASKIRK	THOMAS KIRKLAND	424.29
43285	03/16/2023	X			TINALESIE	TINA LESLIE	104.50
43286	03/16/2023				VICKIEPIER	VICKIE PIERCE	38.50
43287	03/16/2023				WALLACEB	BILLY WALLACE	840.00
43288	03/16/2023	X			BHGRAPHICS	B&H GRAPHICS	352.45
43289	03/16/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	33.95
43290	03/16/2023	X			DJSCREENPR	D&J SCREEN PRINT & EMBROIDERY STUDIO	144.00
43291	03/16/2023	X			DANNCO	DANNCO	5,105.50
43292	03/16/2023	X			DOLLARGENE	DOLLAR GENERAL	228.15
43293	03/16/2023				FORTRESSSO	FORTRESS SOFTWARE INC	155.28
43294	03/16/2023	X			GINGERICH	AMY GINGERICH	520.00
43295	03/16/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	90.00
43296	03/16/2023	X			HIGHTOWERW	HIGHTOWER WHOLESALE	81.88
43297	03/16/2023	X			HILLYARD	HILLYARD/COLUMBIA	709.15

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43298	03/16/2023	X			JOHNSSEEDS	JOHNS SEED & SUPPLY	108.30
43299	03/16/2023	X			KMEM	KMEM FM	225.00
43300	03/16/2023	X			KOHLWHOLES	KOHL WHOLESALE	13,194.09
43301	03/16/2023	X			LANCASTERF	AUTUMN JACKSON	106.00
43302	03/16/2023	X			LANCASTERL	LANCASTER LUMBER CO.	982.17
43303	03/16/2023	X			MASL1	MASL	352.00
43304	03/16/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	387.48
43305	03/16/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	366.20
43306	03/16/2023	X			PRAWITZ	MELODY PRAWITZ	200.00
43307	03/16/2023	X			MSHSAA	MSHSAA	5,116.60
43308	03/16/2023	X			ONEAL	PHILIP ONEAL	41.75
43309	03/16/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	490.05
43310	03/16/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	300.87
43311	03/16/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,872.86
43312	03/16/2023	X			RENAISSANC	RENAISSANCE LEARNING INC	31.00
43313	03/16/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	320.50
43314	03/16/2023	X			SYSCOCORPO	SYSCO CORPORATION	5,458.60
43315	03/16/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	251.21
43316	03/16/2023	X			TOMODRUGTE	TOMO DRUG TESTING	569.00
43317	03/16/2023	X			WAMCOSALES	WAMCO SALES	1,250.00
43318	03/16/2023	X			WINGERSERV	WINGER SERVICE	4,160.84
43319	03/16/2023	X			WORTHINGTO	WORTHINGTON AG SERVICE	48.00
43320	03/16/2023	X			IONWAVETEC	ION WAVE TECHNOLOGIES, LLC	2,300.00
43321	03/16/2023	X			STATELINEM	STATELINE METAL DESIGNS	225.00
43322	03/16/2023	X			WALMARTCO1	WAL-MART COMMUNITY	1,700.03
43323	03/16/2023	X			COMMERCEBA	COMMERCE BANK	11,386.35
43324	03/16/2023	X			HILL3	JOEY HILL	103.00
43325	03/16/2023	X			MICKESOTOO	MICKES OTOOLE LLC	414.00
43326	03/16/2023	X			MSHSAA	MSHSAA	4,177.60
43327	03/16/2023	X	X	03/16/2023	NEMOSCHLDI	NEMO SCHL DISTRICT CO-OP	18,477.55
43328	03/16/2023	X			OLIVERSLES	CHRISTOPHER OLIVER	2,730.00
43329	03/16/2023	X			PARBROADCA	PAR BROADCAST GROUP/KGOZ RADIO	49.00
43330	03/16/2023	X			PICKLERMEM	PICKLER MEMORIAL LIBRARY	532.00
43331	03/16/2023	X			QUILLCORPO	QUILL CORPORATION	158.73
43332	03/16/2023	X			SCHOONOVER	KERRY SCHOONOVER	55.55
43333	03/16/2023	X			SCHUYLERC8	SCHUYLER CO NURSING HOME	600.00
43334	03/16/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,410.00
43335	03/16/2023	X			TRUMANSTA1	TRUMAN STATE UNIV	60.00
43336	03/16/2023	X			AVERYJONE1	AVERY JONES	600.00
43337	03/16/2023	X			CITYOFQUEE	CITY OF QUEEN CITY	567.00
43338	03/16/2023	X			CLAIMCARE	CLAIM CARE, INC.	5,751.84
43339	03/16/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	1,003.25
43340	03/16/2023	X			LIBERTYUTI	LIBERTY UTILITIES	4,053.59
43341	03/16/2023	X			MFAPROPANE	M.F.A. OIL PROPANE	807.64
43342	03/16/2023	X			MARCH	JAMES MARCH	1,583.84
43343	03/16/2023	X			MFAOIL6710	MFA OIL 6710920DEF	0.00
43344	03/16/2023	X			MFAOILCOM1	MFA OIL COMPANY	7,282.72
43345	03/16/2023	X			MFAOILCOMP	MFA OIL COMPANY	0.00
43346	03/16/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	55.74
43347	03/16/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	651.97
43348	03/16/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	9,172.90
43349	03/16/2023	X			RICOHUSAIN	RICOH USA INC	1,639.04
43350	03/16/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	6,313.07
43351	03/16/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	800.20
43352	03/16/2023	X			MSHSAA	MSHSAA	333.00
43353	03/17/2023	X			DAVISCOUN4	DAVIS COUNTY SCHOOL	100.00
43354	03/17/2023	X			HOLLONVERL	VERL HOLLON	150.50
43355	03/17/2023	X			BEELERRUST	RUSTY BEELER	136.00

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43356	03/22/2023				HOLLONVERL	VERL HOLLON	150.50
43357	03/22/2023				HYVEE	HY-VEE	976.25
43358	03/22/2023				MONROECITY	MONROE CITY HIGH SCHOOL	150.00
43359	03/22/2023	X			BEELEERRUST	RUSTY BEELER	136.00
43360	03/22/2023	X			SCOTLANDC4	SCOTLAND CO R-1	120.00
43361	03/22/2023	X			ADAIRSCHUY	ADAIR-SCHUYLER COUNTY FARM BUREAU	150.00
43362	03/23/2023				CARNESPHIL	PHIL CARNES	156.00
43363	03/16/2023	X			NEMOSCHLDI	NEMO SCHL DISTRICT CO-OP	18,477.55
43364	03/28/2023				LAINTONY	TONY LAIN	125.00
43365	03/28/2023				MOBERLYHIG	MOBERLY HIGH SCHOOL	130.00
43366	03/28/2023	X			TOLLEJACK	JACK TOLLE	175.50
43367	03/30/2023				WESTRANHIG	WESTRAN HIGH SCHOOL	185.00
43370	03/31/2023				SHROYER	LUCAS SHROYER	500.00
Check Type Total:		Check			Void Total:	18,577.55	Total without Voids: 463,890.63
Checking Account Total:		1			Void Total:	18,577.55	Total without Voids: 688,473.60
		Grand Total:			Void Total:	18,577.55	Total without Voids: 688,473.60