

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
606	05/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,965.51
607	05/10/2023	X			AFES	AFES	3,056.78
608	05/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,175.09
609	05/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	59,334.03
610	05/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	9,459.22
611	05/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	60,958.39
612	05/10/2023	X			FARMERSBAN	FARMERS BANK	46.42
613	05/10/2023	X			LANDMARKBA	LANDMARK BANK	61.42
614	05/10/2023	X			LEGALSHIEL	LEGAL SHIELD	216.25
615	05/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
616	05/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
617	05/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	12,636.00
618	05/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	17,030.72
619	05/10/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	115,417.66
620	05/10/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
621	05/11/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,282.21
622	05/11/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	693.00
623	05/11/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	6,448.40
624	05/11/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	18,560.00
625	05/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	320,302.75

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43523	05/02/2023				HERITAGEHI	HERITAGE HILLS GOLF	80.00
43524	05/10/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
43525	05/11/2023	X			AESCHLESL	LESLEE AESCHLIMAN	840.50
43526	05/11/2023	X			AESCHLIMA1	MAKINLEY AESCHLIMAN	854.90
43527	05/11/2023				AMENANIT	ANITA AMEN	798.75
43528	05/11/2023	X			ANDERWAYN	WAYNE ANDERSON	819.90
43529	05/11/2023	X			APPLECARO	CAROLYN APPLGATE	825.50
43530	05/11/2023	X			ARMSTRONG	HALEY ARMSTRONG	840.50
43531	05/11/2023				BLESSJULI	JULIE BLESSING	830.50
43532	05/11/2023	X			BONDY1	CLYDE BONDY III	840.50
43533	05/11/2023	X			BROWNJOHN	JOHN BROWNELL	923.50
43534	05/11/2023	X			BRUMMKATE	KATE BRUMMIT	840.50
43535	05/11/2023	X			BRUSH	JAY BRUSH	814.90
43536	05/11/2023	X			BRUSHSAMA	SAMANTHA BRUSH	840.50
43537	05/11/2023				BUCKALLEW1	LORA BUCKALLEW	854.90
43538	05/11/2023	X			BURNS	SUSAN BURNS	840.50
43539	05/11/2023	X			CARPENTER	CHARLES CARPENTER	840.50
43540	05/11/2023	X			CARVAHEAT	HEATHER CARVAJAL	765.50
43541	05/11/2023				CRABTDENN	DENNIS CRABTREE	854.90
43542	05/11/2023	X			CREEK1	ASHLEIGH CREEK	840.50
43543	05/11/2023	X			DALTOJANA	JANA DALTON	840.50
43544	05/11/2023	X			DANIEJESS	JESSICA DANIELS	798.75
43545	05/11/2023	X			DAVISASHT	ASHTEN DAVIS	834.58
43546	05/11/2023	X			DIXONDARL	DARLA DIXON	795.50
43547	05/11/2023	X			DONALDSON1	DONNA DONALDSON	854.90
43548	05/11/2023	X			DOUGLBECK	BECKY DOUGLAS	798.75
43549	05/11/2023				DUFUR	KARLEY DUFUR	840.50
43550	05/11/2023	X			ERWINJULI	JULIA ERWIN	835.50
43551	05/11/2023	X			FARLEMELO	MELODY FARLEY	798.75
43552	05/11/2023	X			FARNSRENA	RENAE FARNSWORTH	765.51
43553	05/11/2023	X			FISCHHOLL	HOLLY FISCHER	854.90
43554	05/11/2023				FLYNN1	TAYLOR FLYNN	854.90
43555	05/11/2023	X			FORSMARK1	SHANNON FORSMARK	854.90

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43556	05/11/2023	X			FOWLEBARB	BARBARA FOWLER	854.90
43557	05/11/2023	X			FOWLEBREN	BRENDA FOWLER	844.90
43558	05/11/2023				FOWLELORA	LORAIN FOWLER	814.90
43559	05/11/2023	X			FREDEANDR	ANDREA FREDERICK	805.50
43560	05/11/2023	X			GARRAMY	AMY GARR	788.75
43561	05/11/2023	X			GARRECHRI	CHRISTINA GARRETT	840.50
43562	05/11/2023	X			GARRESHEL	SHELBY GARRETT	805.51
43563	05/11/2023	X			GULLEY	CHRISTINE GULLEY	844.90
43564	05/11/2023	X			HALLECHEL	CHELSEA HALLEY	805.51
43565	05/11/2023	X			HARRICHRI	CHRISTIAN HARRIS	805.51
43566	05/11/2023	X			HARRITIFF	TIFFANY HARRIS	840.50
43567	05/11/2023	X			HINNERS	RICHELLE HINNERS	819.90
43568	05/11/2023	X			HOGARTWIL	TWILA HOGARTH	790.51
43569	05/11/2023	X			HUNTSMAN	HERBERT HUNTSMAN	854.90
43570	05/11/2023	X			JACKSON	BRUCE JACKSON	654.90
43571	05/11/2023	X			JACKSCHEL	CHELSEA JACKSON	854.90
43572	05/11/2023	X			JACKSLIND	LINDA JACKSON	800.50
43573	05/11/2023	X			JACKSROBI	ROBIN JACKSON	840.50
43574	05/11/2023	X			JONESAVER	AVERY JONES	805.51
43575	05/11/2023	X			KADENJENN	JENNIFER KADEN	798.75
43576	05/11/2023	X			KADENRYAN	RYAN KADEN	840.50
43577	05/11/2023	X			KERBY	CHRISTINA KERBY	854.90
43578	05/11/2023	X			KINGTAMM	TAMMY KING	798.75
43579	05/11/2023	X			KIRKLTHOM	THOMAS KIRKLAND	840.50
43580	05/11/2023	X			KLIETMATT	MATTHEW KLIETHERMES	798.75
43581	05/11/2023	X			KOSEREDWA	EDWARD KOSER	840.50
43582	05/11/2023	X			LESLITINA	TINA LESLIE	798.75
43583	05/11/2023	X			LONGSHAN	SHANNON LONG	849.90
43584	05/11/2023	X			MAIZEAMAN	AMANDA MAIZE	773.75
43585	05/11/2023	X			MARCH3	CARRIE MARCH	854.90
43586	05/11/2023	X			MARCH2	CATHY MARCH	854.90
43587	05/11/2023	X			MAYHECHLO	CHLOE MAYHEW	798.75
43588	05/11/2023	X			MCCLAIN1	DIANE MCCLAIN	780.50
43589	05/11/2023	X			MCCOY	MURRY MCCOY	774.90
43590	05/11/2023	X			MICHAAMBE	AMBER MICHAEL	790.75
43591	05/11/2023	X			MILLEFRAN	FRANK MILLER	740.50
43592	05/11/2023	X			MORLAJAMI	JAMIE MORLAN	788.75
43593	05/11/2023	X			NAGEL	ALESIA NAGEL	854.90
43594	05/11/2023	X			NAGELLAUR	LAURIE NAGEL	774.90
43595	05/11/2023	X			NEILL	MELINDA NEILL	844.90
43596	05/11/2023	X			NEWLATIFF	TIFFANY NEWLAND	854.90
43597	05/11/2023	X			NOLTE1	NATASHA NOLTE	840.50
43598	05/11/2023	X			OCKENFELS	AARON OCKENFELS	840.50
43599	05/11/2023	X			OHAYER	STACY O'HAYER	840.50
43600	05/11/2023	X			ORRCARR	CARRIE ORR	795.51
43601	05/11/2023	X			OSBORJESS	JESSICA OSBORN	798.75
43602	05/11/2023	X			PARTIDENN	DENNIS PARTIN	755.51
43603	05/11/2023	X			PIERCVICK	VICKIE PIERCE	790.51
43604	05/11/2023	X			POEALEN	ALENA POE	835.50
43605	05/11/2023	X			PREWICHRI	CHRISTOPHER PREWITT	840.50
43606	05/11/2023	X			PREWITT1	RACHEL PREWITT	854.90
43607	05/11/2023	X			PRIEBSHAR	SHARON PRIEBE	840.50
43608	05/11/2023				RATZ	TAYLOR RATZLOFF	840.50
43609	05/11/2023	X			ROBERMORG	MORGAN ROBERTS	840.50
43610	05/11/2023	X			SCHMIBREN	BRENDA SCHMITTER	765.51
43611	05/11/2023	X			SCHOONOVE2	ANNETTE SCHOONOVER	804.90
43612	05/11/2023	X			SCHOONOVE1	KERRY SCHOONOVER	840.50
43613	05/11/2023	X			SCHUBERT1	JACKLYN SCHUBERT	854.90

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43614	05/11/2023	X			SHOTTAMY	AMY SHOTTEN	854.90
43615	05/11/2023				SHOTTNORM	NORMAN SHOTTEN	854.90
43616	05/11/2023	X			SMITHSARA	SARA SMITH	835.50
43617	05/11/2023	X			SMITHSIDN	SIDNEY SMITH	840.50
43618	05/11/2023	X			SNIDER	LATISHA SNIDER	774.90
43619	05/11/2023	X			SPRINSHAY	SHAYLA SPRING	840.50
43620	05/11/2023	X			STEENJEAN	JEANNE STEEN	798.75
43621	05/11/2023	X			STUARMARY	MARY STUART	840.50
43622	05/11/2023	X			TALBEKEND	KENDRA TALBERT	800.51
43623	05/11/2023	X			TALLMLACI	LACI TALLMAN	840.50
43624	05/11/2023	X			THOMPKATH	KATHLEEN THOMPSON	840.50
43625	05/11/2023	X			TREASURE	SHELBY TREASURE	783.75
43626	05/11/2023				VEATCDARL	DARLA VEATCH	840.50
43627	05/11/2023	X			WAYMAKATH	KATHERINE WAYMAN	840.50
43628	05/11/2023	X			WEAVERAVE	RAVEN WEAVER	840.50
43629	05/11/2023	X			WILSOKERM	KERMETTA WILSON	814.90
43630	05/11/2023	X			WILSON3	MASON WILSON	854.90
43631	05/11/2023	X			WINDYKYLE	KYLE WINDY	840.50
43632	05/11/2023	X			WOLFKARA	KARA WOLF	765.50
43633	05/11/2023	X			WORTHBRAD	BRAD WORTH	820.50
43634	05/11/2023	X			WORTHLISA	LISA WORTH	800.50
43635	05/11/2023	X			YACKLE1	MELISSA YACKLE	824.90
43636	05/11/2023	X			YEARNGARY	GARY YEARNS	814.90
43637	05/09/2023	X			LAINTONY	TONY LAIN	135.00
43638	05/18/2023	X			WALMARTCO1	WAL-MART COMMUNITY	756.30
43639	05/18/2023	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC	1,744.18
43640	05/18/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	560.30
43641	05/18/2023				MISSOURICL	MISSOURI CLUB LAMB BREEDERS	100.00
43642	05/18/2023	X			MOFASTTIMI	MOFAST TIMING LLC	3,000.00
43643	05/18/2023				MUXTENSI1	MU EXTENSION SCHUYLER CO 4-H	50.00
43644	05/18/2023	X			NAQT	NAQT	26.00
43645	05/18/2023				NERPDC	NE RPDC	60.00
43646	05/18/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,870.46
43647	05/18/2023	X			PUMMILLSSP	PUMMILL'S SPORTING GOODS	255.00
43648	05/18/2023	X			PUTNAMCOUN	PUTNAM COUNTY TREASURER	53.80
43649	05/18/2023	X			QUILLCORPO	QUILL CORPORATION	362.68
43650	05/18/2023	X			RUTHENTERP	RUTH ENTERPRISE	35.39
43651	05/18/2023	X			SCOTLANDC4	SCOTLAND CO R-1	92.11
43652	05/18/2023	X			SPECIALELE	SPECIAL ELECTION	8,533.53
43653	05/18/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	66.10
43654	05/18/2023				WOODCRAFT	WOODCRAFT	549.09
43655	05/18/2023	X			BATINADODG	BATINA DODGE	39.44
43656	05/18/2023	X			CDWGOVERN	CDW GOVERNMENTINC.	1,799.25
43657	05/18/2023				CENTRALSTA	CENTRAL STATES BUS INC	374,999.00
43658	05/18/2023	X			CHRISHEALY	CHRIS HEALY	1,300.00
43659	05/18/2023	X			RAGARBANNE	COUNTY DISTRIBUTING CO, INC.	639.78
43660	05/18/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	15.95
43661	05/18/2023	X			DANNCO	DANNCO	299.80
43662	05/18/2023	X			DEMCO	DEMCO	242.29
43663	05/18/2023	X			DOLLARGENE	DOLLAR GENERAL	87.85
43664	05/18/2023	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	302.49
43665	05/18/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	458.00
43666	05/18/2023	X			JAMCO	JAMCO	30.00
43667	05/18/2023	X			JOSTENSINC	JOSTENS INC.	15.80
43668	05/18/2023	X			KMEM	KMEM FM	225.00
43669	05/18/2023	X			LAKESIDETO	KEVIN MARTIN	694.00
43670	05/18/2023	X			LANCASTERF	AUTUMN JACKSON	70.00
43671	05/18/2023				LANCASTERG	LANCASTER GOLF ASSOC.	300.00

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43672	05/18/2023	X			LANCASTERL	LANCASTER LUMBER CO.	1,252.12
43673	05/18/2023	X	X	05/18/2023	LUTZCONSTR	JOHN LUTZ	75,767.00
43674	05/18/2023				AVERYJONE1	AVERY JONES	84.56
43675	05/18/2023				BLAKETADE	BLAKE TADE	90.00
43676	05/18/2023	X			CHRISPREWI	CHRIS PREWITT	200.00
43677	05/18/2023	X			JEANHAWES	JEAN HAWES	525.00
43678	05/18/2023	X			KIRKCOHAGA	KIRK COHAGAN	39.00
43679	05/18/2023	X			KYLEWINDY	KYLE WINDY	382.80
43680	05/18/2023	X			KYLEWINDY1	KYLE WINDY	512.00
43681	05/18/2023	X			MAKINLEYAE	MAKINLEY AESCHLIMAN	182.00
43682	05/18/2023				MONCRIEF1	BRAD MONCRIEF	132.00
43683	05/18/2023	X			NAGEL1	ALESIA NAGEL	41.75
43684	05/18/2023	X			ROBERTS2	ERIC ROBERTS	1,000.00
43685	05/18/2023	X			SCHOONOVER	KERRY SCHOONOVER	55.55
43686	05/18/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,440.00
43687	05/18/2023				SCHUYLERR7	SCHUYLER R-1	472.53
43688	05/18/2023	X			TIFFANYNEW	TIFFANY NEWLAND	220.00
43689	05/18/2023	X			TINALESIE	TINA LESLIE	73.15
43690	05/18/2023	X			VICKIEPIER	VICKIE PIERCE	49.77
43691	05/18/2023				ADDIEWRIGH	ADDIE WRIGHT	16.00
43692	05/18/2023				ASHLYNLAWS	ASHLYN LAWS	5.50
43693	05/18/2023	X			CAMPBELLD	DONNIE CAMPBELL	250.00
43694	05/18/2023				COOPERAMEN	COOPER AMEN	30.20
43695	05/18/2023				HIGBEEHIGH	HIGBEE HIGH SCHOOL	210.00
43696	05/18/2023	X			HILLYARD	HILLYARD/COLUMBIA	3,720.15
43697	05/18/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	752.20
43698	05/18/2023	X			HYVEE	HY-VEE	2,616.79
43699	05/18/2023	X			JOHNIEJEFF	JOHNIE JEFFERSON	13.30
43700	05/18/2023				KAYCEEHART	KAYCEE HART	11.35
43701	05/18/2023				KEGANROWLA	KEGAN ROWLAND	6.40
43702	05/18/2023	X			KIRKCOHAGA	KIRK COHAGAN	12.00
43703	05/18/2023	X			KOHLWHOLES	KOHL WHOLESALE	12,867.50
43704	05/18/2023	X			LESAESCHLI	LES AESCHLIMAN	231.00
43705	05/18/2023				LICKINGSUM	LICKING SUMMER CAMPS	850.00
43706	05/18/2023	X			LINCOLNCOU	LINCOLN COUNTY MUSIC	125.00
43707	05/18/2023				LUMOSLEARN	LUMOS INFORMATION SERVICES, LLC	2,358.26
43708	05/18/2023	X			MADISONHAL	MADISON HALEY	1.50
43709	05/18/2023	X			MASL1	MASL	38.00
43710	05/18/2023	X			MFAAGRISER	MFA AGRI SER-SCHUYLER CO	159.71
43711	05/18/2023				MILANHIGHS	MILAN HIGH SCHOOL	190.00
43712	05/18/2023				MILANHIGHS	MILAN HIGH SCHOOL	160.00
43713	05/18/2023				MOSPECIALO	MO SPECIAL OLYMPICS	100.00
43714	05/18/2023				MONROECITY	MONROE CITY HIGH SCHOOL	420.00
43715	05/18/2023	X			NATALEEBEE	NATALEE BEELER	11.50
43716	05/18/2023	X			NEILL1	MELINDA NEILL	38.50
43717	05/18/2023				NOVINGER	HEATHER NOVINGER	5.00
43718	05/18/2023	X			QUILLCORPO	QUILL CORPORATION	321.78
43719	05/18/2023	X			RUTHENTERP	RUTH ENTERPRISE	83.94
43720	05/18/2023	X			SCHOLASTI3	SCHOLASTIC BOOK FAIR - 8	4,147.60
43721	05/18/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	31.64
43722	05/18/2023				STALNAKER	SALLI STALNAKER	9.35
43723	05/18/2023				STUMP	KAITLIN STUMP	2,873.75
43724	05/18/2023	X			SUMMERS	NICOLE SUMMERS	800.00
43725	05/18/2023	X	X	05/30/2023	THOMASKIRK	THOMAS KIRKLAND	2,190.00
43726	05/18/2023	X			WESTERNPSY	WESTERN PSYCHOLOGICAL SERVICES	8.30
43727	05/18/2023				XAVIACULLE	XAVIA CULLERS	5.65
43728	05/18/2023	X			COMMERCEBA	COMMERCE BANK	16,144.25
43729	05/18/2023	X			LUTZCONSTR	JOHN LUTZ	20,000.00

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43730	05/18/2023				LUTZCONSTR	JOHN LUTZ	20,000.00
43731	05/18/2023				LUTZCONSTR	JOHN LUTZ	35,767.00
43732	05/18/2023				AVERYJONE1	AVERY JONES	600.00
43733	05/18/2023	X			CITYOFQUEE	CITY OF QUEEN CITY	567.00
43734	05/18/2023	X			CLAIMCARE	CLAIM CARE, INC.	3,152.81
43735	05/18/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	1,101.20
43736	05/18/2023	X			MFAPROPANE	M.F.A. OIL PROPANE	299.54
43737	05/18/2023	X			MFAOILCOM1	MFA OIL COMPANY	8,161.53
43738	05/18/2023	X			MFAOILCOMP	MFA OIL COMPANY	747.87
43739	05/18/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	55.10
43740	05/18/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
43741	05/18/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
43742	05/18/2023	X			RICOHUSAIN	RICOH USA INC	2,638.61
43743	05/18/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	9,338.06
43744	05/18/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	800.20
43745	05/22/2023				LIBERTYUTI	LIBERTY UTILITIES	1,082.80
43746	05/24/2023	X			BUCKHORN	BUCKHORN BBQ	900.00
43747	05/30/2023				HIGBEETEAM	HIGBEE TEAM CAMP	140.00
43748	05/31/2023				MONROECITY	MONROE CITY HIGH SCHOOL	210.00
Check Type Total:			Check		Void Total:	77,957.00	Total without Voids: 660,102.83
Checking Account Total:		1			Void Total:	77,957.00	Total without Voids: 980,405.58
Grand Total:					Void Total:	77,957.00	Total without Voids: 980,405.58