

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
626	06/09/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,868.40
627	06/09/2023	X			AFES	AFES	3,056.78
628	06/09/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,277.72
629	06/09/2023				ANTHEMBCBS	ANTHEM BCBS MO GROUP	58,451.01
630	06/09/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,604.80
631	06/09/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	79,541.03
632	06/09/2023	X			FARMERSBAN	FARMERS BANK	46.42
633	06/09/2023	X			LANDMARKBA	LANDMARK BANK	61.42
634	06/09/2023	X			LEGALSHIEL	LEGAL SHIELD	182.35
635	06/09/2023	X			LIBERTYNAT	LIBERTY NATIONAL	678.70
636	06/09/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	296.42
637	06/09/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	17,764.00
638	06/09/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,335.66
639	06/09/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	155,382.24
640	06/09/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	75.00
641	06/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
642	07/10/2023				AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,572.06
643	07/10/2023				AFES	AFES	2,423.63
644	07/10/2023				ANTHEMLIFE	ANTHEM BCBS LIFE	897.99
645	07/10/2023				ANTHEMBCBS	ANTHEM BCBS MO GROUP	46,620.79
646	07/10/2023				BANKOFKIRK	BANK OF KIRKSVILLE	4,502.88
647	07/10/2023				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,654.65
648	07/10/2023				FARMERSBAN	FARMERS BANK	46.42
649	07/10/2023				LANDMARKBA	LANDMARK BANK	61.42
650	07/10/2023				LEGALSHIEL	LEGAL SHIELD	148.45
651	07/10/2023				LIBERTYNAT	LIBERTY NATIONAL	602.33
652	07/10/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,580.00
653	07/10/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,873.60
654	07/10/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	69,008.50
655	07/10/2023				PUTNAMCOU1	PUTNAM COUNTY STATE BANK	75.00
656	08/10/2023				AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,429.22
657	08/10/2023				AFES	AFES	2,205.93
658	08/10/2023				ANTHEMLIFE	ANTHEM BCBS LIFE	835.89
659	08/10/2023				ANTHEMBCBS	ANTHEM BCBS MO GROUP	41,364.86
660	08/10/2023				BANKOFKIRK	BANK OF KIRKSVILLE	3,982.88
661	08/10/2023				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,897.32
662	08/10/2023				LEGALSHIEL	LEGAL SHIELD	148.45
663	08/10/2023				LIBERTYNAT	LIBERTY NATIONAL	537.57
664	08/10/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,697.00
665	08/10/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,789.84
666	08/10/2023				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	67,836.02
667	08/10/2023				PUTNAMCOU1	PUTNAM COUNTY STATE BANK	75.00
668	06/26/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	33.43
669	07/07/2023				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,837.67
670	07/07/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	239.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	666,600.25

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43749	06/09/2023	X			AKERS	ACEN AKERS	565.19
43750	06/09/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
43751	06/06/2023	X			MILANLADYC	MILAN LADY CATS BASKETBALL	160.00
43752	06/08/2023	X			ATLANTABOO	ATLANTA BOOSTER CLUB	105.00
43753	06/12/2023	X			IMPACTSIGN	IMPACT SIGNS	6,614.70
43754	06/22/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	996.42

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43755	06/22/2023	X			ALPHAMEDIA	ALPHA MEDIA	85.00
43756	06/22/2023				ALYVIAAPPL	ALYVIA APPLGATE	500.00
43757	06/22/2023				ARTISTICCO	ARTISTIC CONCRETE	3,500.00
43758	06/22/2023				BHGRAPHICS	B&H GRAPHICS	2,498.32
43759	06/22/2023	X			BARNESGREE	BARNES GREENHOUSE	391.10
43760	06/22/2023	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	57.25
43761	06/22/2023				COOPERAMEN	COOPER AMEN	500.00
43762	06/22/2023				CREXENDO	CREXENDO	735.90
43763	06/22/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
43764	06/22/2023				CUSTOMPROP	CUSTOM PROPERTY SOLUTIONS	87,968.40
43765	06/22/2023				DIXON1	HAYDEN DIXON	500.00
43766	06/22/2023	X			DOLLARGENE	DOLLAR GENERAL	94.35
43767	06/22/2023				DOORSINC	DOORS, INC.	26,785.00
43768	06/22/2023				DOORSINC	DOORS, INC.	719.00
43769	06/22/2023	X			E3DIAGNOST	E3 DIAGNOSTICS	172.55
43770	06/22/2023	X			GAMEONE	GAME ONE	747.99
43771	06/22/2023				HATFIELD	KAITLYN HATFIELD	1,000.00
43772	06/22/2023				HIGHFIVESP	HIGH FIVE SPORTS	390.00
43773	06/22/2023	X			HILLYARD	HILLYARD/COLUMBIA	340.22
43774	06/22/2023				IANGARR	IAN GARR	500.00
43775	06/22/2023				IMPACTSIGN	IMPACT SIGNS	6,614.70
43776	06/22/2023	X			TURFTANK	INTELLIGENT MARKING USA, INC. dba TURF TANK	11,000.00
43777	06/22/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,292.61
43778	06/22/2023	X			NATIONALFF	NATIONAL FFA	1,462.00
43779	06/22/2023				NETWELLNOI	NETWELL NOISE CONTROL	12,105.00
43780	06/22/2023				RYALS	RYALS GRAPHICS, LLC	393.50
43781	06/22/2023	X			STUMP	KAITLIN STUMP	2,750.00
43782	06/22/2023				TALLMAN1	AVERY TALLMAN	778.10
43783	06/22/2023	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	565.00
43784	06/22/2023				JAMCO	JAMCO	24.00
43785	06/22/2023	X			JEANHAWES	JEAN HAWES	332.50
43786	06/22/2023	X			KMEM	KMEM FM	225.00
43787	06/22/2023				LANCASTERF	AUTUMN JACKSON	625.00
43788	06/22/2023	X			LANCASTERL	LANCASTER LUMBER CO.	465.47
43789	06/22/2023	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC	3,771.42
43790	06/22/2023				NATALEEBEE	NATALEE BEELER	500.00
43791	06/22/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	118.30
43792	06/22/2023				PITNEYBOWE	PITNEY BOWES GLOBAL FIN	300.87
43793	06/22/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,341.94
43794	06/22/2023				QUILLCORPO	QUILL CORPORATION	354.48
43795	06/22/2023				RACHELMOR1	RACHEL MORRIS MEMORIAL	302.00
43796	06/22/2023				RACHELWALL	RACHEL WALLACE	100.00
43797	06/22/2023	X			RUTHENTERP	RUTH ENTERPRISE	323.12
43798	06/22/2023				SCHOONOVER	KERRY SCHOONOVER	292.60
43799	06/22/2023				SCHUYLER17	SCHUYLER CO. TREASURER	2,170.00
43800	06/22/2023				SHARONPRIE	SHARON PRIEBE	45.66
43801	06/22/2023	X			SUMMERS	NICOLE SUMMERS	300.00
43802	06/22/2023	X			SUNBRITELA	SUNBRITE LAUNDRY	317.50
43803	06/22/2023	X			SYSCOCORPO	SYSCO CORPORATION	10,354.71
43804	06/22/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	351.19
43805	06/22/2023	X			TIMECLOCKP	TIMECLOCK PLUS, LLC	6,100.60
43806	06/22/2023	X			TOMODRUGTE	TOMO DRUG TESTING	606.00
43807	06/22/2023	X			VICKIEPIER	VICKIE PIERCE	68.90
43808	06/22/2023	X			WALMARTCO1	WAL-MART COMMUNITY	1,021.43
43809	06/22/2023	X			WAMCOSALES	WAMCO SALES	710.00
43810	06/22/2023	X			RICOHUSAIN	RICOH USA INC	3,822.00
43811	06/22/2023	X			STATELINEM	STATELINE METAL DESIGNS	250.00

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43812	06/22/2023				AVERYJONE1	AVERY JONES	600.00
43813	06/22/2023				CITYOFQUEE	CITY OF QUEEN CITY	567.00
43814	06/22/2023	X			CLAIMCARE	CLAIM CARE, INC.	706.84
43815	06/22/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	1,437.40
43816	06/22/2023	X			MFAOILCOM1	MFA OIL COMPANY	4,425.70
43817	06/22/2023	X			MFAOILCOMP	MFA OIL COMPANY	298.32
43818	06/22/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	51.85
43819	06/22/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
43820	06/22/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
43821	06/22/2023	X			RICOHUSAIN	RICOH USA INC	1,884.62
43822	06/22/2023				TRICOUNTYE	TRI-COUNTY ELECTRIC	8,411.65
43823	06/22/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	824.19
43824	07/10/2023				TROWEPRICE	T. ROWE PRICE	35.00
43825	08/10/2023				TROWEPRICE	T. ROWE PRICE	35.00
43826	06/22/2023				COMMERCEBA	COMMERCE BANK	22,761.37
43827	06/14/2023				BRASHEARBA	BRASHEAR BASKETBALL	120.00
43828	06/14/2023	X			SSBASKETBA	SS BASKETBALL	175.00
43829	06/26/2023	X			CLAIMCARE	CLAIM CARE, INC.	2,254.23
43830	06/26/2023				KOHLWHOLES	KOHL WHOLESALE	5,560.58
43831	06/26/2023				LIBERTYUTI	LIBERTY UTILITIES	564.12
43832	06/26/2023				MICKESOTOO	MICKES OTOOLE LLC	330.00
43833	06/26/2023				SHANESDRAI	LESLIE ROSS	150,000.00
43834	06/26/2023				TRICOUNTY1	TRI COUNTY ELECTRICAL CONTRACTORS	2,216.19
43835	06/26/2023				TRICOUNTYE	TRI-COUNTY ELECTRIC	1,284.16
43836	06/26/2023				XAVIACULLE	XAVIA CULLERS	250.00
43838	06/26/2023				SHIPMANJOE	JOEL SHIPMAN	300.00
43839	06/26/2023	X			LOKEN	DANIEL LOKEN	300.00
43840	06/26/2023	X			POOR	JARROD POOR	150.00
43842	06/29/2023				BRENDAAES	BRENDA AESCHLIMAN	160.00
43843	06/29/2023				CASHSTARIN	CASHSTAR, INC.	534.99
43844	06/29/2023				CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	25.28
43845	06/29/2023				CUSTOMPROP	CUSTOM PROPERTY SOLUTIONS	76,300.25
43846	06/29/2023				CUSTOMPROP	CUSTOM PROPERTY SOLUTIONS	76,300.25
43847	06/29/2023				DAKTRONICS	DAKTRONICS INC	4,380.00
43848	06/29/2023				DATARECOGN	DATA RECOGNITION CORP	441.00
43849	06/29/2023				EDCOUNSELL	EDCOUNSEL LLC	189.00
43850	06/29/2023				FLINNSCIEN	FLINN SCIENTIFIC INC.	130.14
43851	06/29/2023				HOUGHGHTON	HOUGHGHTON MIFFLIN	221.40
43852	06/29/2023				HYVEE	HY-VEE	277.84
43853	06/29/2023				JOHNSSEEDS	JOHNS SEED & SUPPLY	82.00
43854	06/29/2023				KATIEWAYMA	KATIE WAYMAN	193.95
43855	06/29/2023				KIRKSVIL13	KIRKSVILLE CARPET ONE	30,727.90
43856	06/29/2023				MONCRIEF1	BRAD MONCRIEF	300.00
43857	06/29/2023				PERFECTMOU	THE PERFECT MOUND	3,038.00
43858	06/29/2023				PURPOSETNE	PURPOSE TnE	1,000.00
43859	06/29/2023				PURPOSETNE	PURPOSE TnE	50,250.00
43860	06/29/2023				SCHUYLERR7	SCHUYLER R-1	137.74
43861	06/29/2023				TAYLORMADE	TAYLORMADE CO.	46,397.61
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 708,914.14
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 1,375,514.39
Grand Total:					Void Total:	0.00	Total without Voids: 1,375,514.39