

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
589	04/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,965.51
590	04/10/2023	X			AFES	AFES	3,056.78
591	04/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,175.09
592	04/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	59,334.03
593	04/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,459.22
594	04/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	40,753.20
595	04/10/2023	X			FARMERSBAN	FARMERS BANK	46.42
596	04/10/2023	X			LANDMARKBA	LANDMARK BANK	61.42
597	04/10/2023	X			LEGALSHIEL	LEGAL SHIELD	216.25
598	04/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
599	04/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
600	04/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,706.00
601	04/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,889.32
602	04/10/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	79,441.22
603	04/10/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
605	04/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	217,066.11

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43368	04/10/2023	X	X	04/28/2023	FABERANDBR	FABER AND BRAND, LLC	156.68
43369	04/10/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
43371	04/03/2023	X			HOLLONVERL	VERL HOLLON	150.50
43372	04/03/2023	X			ROUSEPAUL	PAUL ROUSE	150.50
43373	04/03/2023	X			SAWYERD	DUSTIN SAWYER	150.50
43374	04/03/2023	X			WHITAKER1	JAMES WHITAKER	151.50
43375	04/10/2023	X	X	04/11/2023	BROWN1	JOHN BROWN	202.00
43376	04/10/2023	X	X	04/11/2023	ROUSEPAUL	PAUL ROUSE	150.50
43377	04/04/2023	X			WESTRANHIG	WESTRAN HIGH SCHOOL	125.00
43378	04/05/2023	X			CLARKCOR1	CLARK CO R-1	150.00
43379	04/05/2023	X			KIRKSVIL21	KIRKSVILLE HIGH SCHOOL	150.00
43380	04/05/2023	X	X	04/28/2023	LAPLATAHIG	LAPLATA HIGH SCHOOL	120.00
43381	04/05/2023	X			MILANHIGHS	MILAN HIGH SCHOOL	100.00
43382	04/05/2023	X			PUTNAMCOR1	PUTNAM CO R-1 SCHOOL	250.00
43383	04/05/2023	X			SCOTLANDC4	SCOTLAND CO R-1	125.00
43384	04/05/2023	X			SHROYER	LUCAS SHROYER	383.85
43385	04/11/2023	X			BROOKFIELD	BROOKFIELD R-III	175.00
43386	04/11/2023	X			KNOXCOR1	KNOX CO R-1	45.00
43387	04/11/2023	X			MSHSAA	MSHSAA	84.00
43388	04/11/2023	X			DARRAH	CODY DARRAH	136.00
43389	04/11/2023	X			WHITAKER1	JAMES WHITAKER	151.50
43390	04/20/2023	X			BLICKARTMA	BLICK ART MATERIALS	413.70
43391	04/20/2023	X			CORYELLROO	CORYELL ROOFING AND CONSTRUCTION INC.	34,957.91
43392	04/20/2023	X			DANNCO	DANNCO	682.35
43393	04/20/2023	X			DISCOUNTMA	DISCOUNT MAGAZINE SUB	495.39
43394	04/20/2023	X			DOWNING4H	DOWNING 4-H	3,647.50
43395	04/20/2023	X			HERMITAGE1	HERMITAGE ART CO INC	36.98
43396	04/20/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	487.50
43397	04/20/2023	X			HILL3	JOEY HILL	41.75
43398	04/20/2023	X			HUDL	HUDL	150.04
43399	04/20/2023	X			JEANHAWES	JEAN HAWES	367.50
43400	04/20/2023	X			JENNIFERKA	JENNIFER KADEN	126.50
43401	04/20/2023	X			KASSENS	JILL KASSENS	41.75
43402	04/20/2023	X			KATIEWAYMA	KATIE WAYMAN	548.90
43403	04/20/2023	X			KIRKCOHAGA	KIRK COHAGAN	48.00
43404	04/20/2023	X			KYLEWINDY	KYLE WINDY	442.75
43405	04/20/2023	X			LINDQUIST1	AMANDA LINDQUIST	41.75

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43406	04/20/2023	X			OVERDRIVEI	OVERDRIVE, INC.	2,590.80
43407	04/20/2023	X			RAVENWEAVE	RAVEN WEAVER	426.80
43408	04/20/2023	X			RUSHTRUCKC	RUSH TRUCK CENTER	593.15
43409	04/20/2023				RUTHPREMIU	RUTH PREMIUM MEATS	49.59
43410	04/20/2023	X			SSPRINTING	S & S PRINTING	394.28
43411	04/20/2023				SCHUYLER17	SCHUYLER CO. TREASURER	4,120.00
43412	04/20/2023				SCHUYLERR7	SCHUYLER R-1	40.00
43413	04/20/2023	X			STUMP	KAITLIN STUMP	2,186.25
43414	04/20/2023	X			SUMMERS	NICOLE SUMMERS	750.00
43415	04/20/2023				TIFFANYNEW	TIFFANY NEWLAND	19.25
43416	04/20/2023				TRICOUNTY1	TRI COUNTY ELECTRICAL CONTRACTORS	10,000.00
43417	04/20/2023	X			VICKIEPIER	VICKIE PIERCE	19.25
43418	04/20/2023	X	X	04/20/2023	ARTISTICCO	ARTISTIC CONCRETE	68,995.00
43419	04/20/2023	X			BHGRAPHICS	B&H GRAPHICS	493.51
43420	04/20/2023	X			CAROLINABI	CAROLINA BIOLOGICAL CO	217.77
43421	04/20/2023				COOPERAMEN	COOPER AMEN	100.00
43422	04/20/2023				CORYELLROO	CORYELL ROOFING AND CONSTRUCTION INC.	34,957.91
43423	04/20/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	23.45
43424	04/20/2023	X			DANNCO	DANNCO	920.90
43425	04/20/2023				DIXON1	HAYDEN DIXON	100.00
43426	04/20/2023				FOERSTER	GENE FOERSTER	200.00
43427	04/20/2023	X			GRAINGER	GRAINGER	42.31
43428	04/20/2023				HIGHFIVESP	HIGH FIVE SPORTS	370.00
43429	04/20/2023	X			HILLYARD	HILLYARD/COLUMBIA	876.75
43430	04/20/2023				INCHARGE	IN CHARGE	18,347.30
43431	04/20/2023				JACIEMORRI	JACIE MORRIS	100.00
43432	04/20/2023				KATELYNHAT	KATELYN HATFIELD	100.00
43433	04/20/2023	X			MICKESOTOO	MICKES OTOOLE LLC	165.00
43434	04/20/2023				RACHELWALL	RACHEL WALLACE	100.00
43435	04/12/2023				ARTISTICCO	ARTISTIC CONCRETE	30,795.00
43436	04/12/2023				ARTISTICCO	ARTISTIC CONCRETE	38,200.00
43437	04/20/2023				JAMCO	JAMCO	6.00
43438	04/20/2023				KIRKCOHAGA	KIRK COHAGAN	158.40
43439	04/20/2023	X			KMEM	KMEM FM	225.00
43440	04/20/2023	X			KRES	KRES	145.00
43441	04/20/2023	X			LANCASTERL	LANCASTER LUMBER CO.	470.41
43442	04/20/2023				LINCOLNCOU	LINCOLN COUNTY MUSIC	120.00
43443	04/20/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	259.73
43444	04/20/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	202.36
43445	04/20/2023	X			NCSPEARSON	NCS PEARSON INC	203.20
43446	04/20/2023				NWEA	NWEA	43.20
43447	04/20/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,430.00
43448	04/20/2023				PITNEYBOWE	PITNEY BOWES GLOBAL FIN	161.82
43449	04/20/2023	X			QUILLCORPO	QUILL CORPORATION	466.20
43450	04/20/2023	X			RAINBOOILC	RAINBO OIL COMPANY	199.31
43451	04/20/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	448.50
43452	04/20/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	274.05
43453	04/20/2023				TRICOUNTY1	TRI COUNTY ELECTRICAL CONTRACTORS	12,500.00
43454	04/20/2023	X			WALMARTCO1	WAL-MART COMMUNITY	792.72
43455	04/20/2023	X			WALSWORTHP	WALSWORTH PUBLISHING CO	2,759.23
43456	04/20/2023	X			WESTERNPSY	WESTERN PSYCHOLOGICAL SERVICES	543.40
43457	04/20/2023				WHIPPOORWI	WHIPPOORWILL	750.00
43458	04/20/2023	X			WINGERSERV	WINGER SERVICE	5,148.40
43459	04/20/2023	X			WORLDSFINE	WORLDS FINEST CHOCOLATE	3,740.00
43460	04/13/2023	X			JLINECREAT	J-LINE CREATIVE LLC	595.00
43461	04/13/2023	X			LITTLECEAS	LITTLE CEASARS	2,357.00
43462	04/17/2023	X			HOLLONVERL	VERL HOLLON	150.50

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43463	04/17/2023				SHIPMANJOE	JOEL SHIPMAN	125.00
43464	04/17/2023	X			LAINTONY	TONY LAIN	125.00
43465	04/17/2023	X			SAWYERD	DUSTIN SAWYER	150.50
43466	04/20/2023				AVERYJONE1	AVERY JONES	600.00
43467	04/20/2023				CITYOFQUEE	CITY OF QUEEN CITY	567.00
43468	04/20/2023	X			CLAIMCARE	CLAIM CARE, INC.	2,055.53
43469	04/20/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	900.65
43470	04/20/2023	X			LIBERTYUTI	LIBERTY UTILITIES	2,557.38
43471	04/20/2023	X			MFAPROPANE	M.F.A. OIL PROPANE	947.98
43472	04/20/2023	X			MARCH	JAMES MARCH	1,583.83
43473	04/20/2023	X			MFAOILCOM1	MFA OIL COMPANY	7,741.82
43474	04/20/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	54.31
43475	04/20/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	45.00
43476	04/20/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
43477	04/20/2023	X			RICOHUSAIN	RICOH USA INC	1,215.19
43478	04/20/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	10,905.91
43479	04/20/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	800.20
43480	04/20/2023				BRAGG	BRODY BRAGG	100.00
43481	04/20/2023				CAMACHO	MAROSA CAMACHO	100.00
43482	04/20/2023				CAMACHO1	ORIANA CAMACHO	100.00
43483	04/20/2023	X			DOLLARGENE	DOLLAR GENERAL	153.75
43484	04/20/2023				EIBERGEN	SYDNEY EIBERGEN	100.00
43485	04/20/2023				FARRIS1	XAVIER FARRIS	100.00
43486	04/20/2023				FREIBURGER	PHOEBE FREIBURGER	100.00
43487	04/20/2023				HIGHFIVESP	HIGH FIVE SPORTS	610.00
43488	04/20/2023	X			HYVEE	HY-VEE	1,750.76
43489	04/20/2023	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	521.00
43490	04/20/2023				JACKSONBRO	JACKSON BROTHERS RANCH, LLC	2,331.00
43491	04/20/2023	X			JOSTENSINC	JOSTENS INC.	578.35
43492	04/20/2023	X			KOHLWHOLES	KOHL WHOLESALE	17,557.63
43493	04/20/2023				KOSER1	DRAYVEN KOSER	100.00
43494	04/20/2023				KOSER2	EDDIE KOSER	100.00
43495	04/20/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	400.00
43496	04/20/2023	X			NCSPEARSON	NCS PEARSON INC	335.47
43497	04/20/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	3,603.42
43498	04/20/2023				RANDOLPH	CADENCE RANDOLPH	100.00
43499	04/20/2023				SCHUYLERR7	SCHUYLER R-1	35.00
43500	04/20/2023	X			STUMP	KAITLIN STUMP	3,217.50
43501	04/20/2023	X			SUMMERS	NICOLE SUMMERS	600.00
43502	04/20/2023	X			SYSCOCORPO	SYSCO CORPORATION	8,057.79
43503	04/20/2023	X			WESTERNPSY	WESTERN PSYCHOLOGICAL SERVICES	160.60
43504	04/20/2023				XAVIACULLE	XAVIA CULLERS	100.00
43505	04/20/2023	X			COMMERCEBA	COMMERCE BANK	6,730.22
43506	04/19/2023	X			CARPER	TROY CARPER	150.00
43507	04/19/2023	X			TRUMANSTA3	TRUMAN STATE UNIVERSITY ATHLETICS	200.00
43508	04/19/2023	X			KIRKSVIL17	KIRKSVILLE R-III	150.00
43509	04/21/2023				DARRAH	CODY DARRAH	136.00
43510	04/21/2023	X	X	04/26/2023	HOLLONVERL	VERL HOLLON	150.50
43511	04/21/2023	X	X	04/26/2023	ROUSEPAUL	PAUL ROUSE	150.50
43512	04/21/2023				BEELERRUST	RUSTY BEELER	136.00
43513	04/21/2023	X			SALISBURYR	SALISBURY R-IV	332.00
43514	04/26/2023				DARRAH	CODY DARRAH	136.00
43515	04/26/2023				POOR	JARROD POOR	185.10
43517	04/28/2023				LOKEN	DANIEL LOKEN	136.00
43518	04/28/2023				PATEEHOUSE	PATEE HOUSE MUSEUM	240.00
43519	04/28/2023				CARNESPHIL	PHIL CARNES	136.00
43520	04/28/2023		X	05/09/2023	CARNESPHIL	PHIL CARNES	136.00
43521	04/28/2023				PONYEXPRES	PONY EXPRESS MUSEUM	240.00

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43522	04/28/2023				SCOTTSLAUG	SCOTT SLAUGHTER	136.00
Check Type Total:		Check			Void Total:	70,061.18	Total without Voids: 310,871.79
Checking Account Total:		1			Void Total:	70,061.18	Total without Voids: 527,937.90
Grand Total:					Void Total:	70,061.18	Total without Voids: 527,937.90