

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
741	12/08/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	3,189.72
742	12/08/2023	X			AFES	AFES	4,529.14
743	12/08/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,323.21
744	12/08/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	55,792.12
745	12/08/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	4,390.56
746	12/08/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	41,586.19
747	12/08/2023	X			LEGALSHIEL	LEGAL SHIELD	182.35
748	12/08/2023				LIBERTYNAT	LIBERTY NATIONAL	613.94
749	12/08/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	296.42
750	12/08/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,595.00
751	12/08/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,440.76
752	12/08/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	83,668.16
753	12/08/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	75.00
754	12/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
755	12/08/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	180.75
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	219,863.82

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44535	12/01/2023	X			GARNERJAM	JAMES GARNER	10.00
44536	12/01/2023	X	X	12/05/2023	VANATTA	VAN VANATTA	170.50
44537	12/08/2023	X			CTA	CTA	67.50
44538	12/08/2023	X			MSTA1	M.S.T.A.	1,262.50
44539	12/08/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
44540	12/07/2023	X			MILLERCLIN	CLINTON MILLER	152.50
44541	12/07/2023	X			MILLERCLIN	CLINTON MILLER	152.50
44542	12/07/2023	X	X	12/08/2023	MILLERCLIN	CLINTON MILLER	152.50
44543	12/07/2023	X			SHIPMANJOE	JOEL SHIPMAN	115.00
44544	12/07/2023	X	X	12/08/2023	SHIPMANJOE	JOEL SHIPMAN	115.00
44545	12/07/2023	X			MCCOY1	JARED MCCOY	126.00
44546	12/07/2023	X			MILLERCLIN	CLINTON MILLER	212.50
44547	12/07/2023	X			FAIRLEYD	DOUG FAIRLEY	225.00
44548	12/07/2023	X			SCHNEIDER	HEATH SCHNEIDER	186.00
44549	12/07/2023				LOUGHEAD	KENT LOUGHEAD	200.50
44550	12/07/2023	X			SAWYERD	DUSTIN SAWYER	200.50
44551	12/07/2023	X			OTTOTYLER	TYLER OTTO	238.50
44552	12/07/2023	X			SHIPMANJOE	JOEL SHIPMAN	115.00
44553	12/08/2023	X			ACKLIE	JASON ACKLIE	40.00
44554	12/08/2023	X			ANDERSON	GARRETT ANDERSON	180.00
44555	12/08/2023	X			HEIDENWIT1	CODY HEIDENWITH	140.50
44556	12/11/2023	X	X	12/12/2023	ULHORN	BRETT ULHORN	160.50
44557	12/12/2023				JOHNWGILLU	JOHN GILLUM	9,150.00
44558	12/21/2023	X			MUSIC	M.U.S.I.C.	127,200.00
44559	12/21/2023				DIXONJO	JOSEPH DIXON	330.00
44560	12/21/2023	X			KALEWINDY	KALE WINDY	250.00
44561	12/21/2023	X			KELSEYTALL	KELSEY TALLMAN	100.00
44562	12/21/2023	X			KIRKCOHAGA	KIRK COHAGAN	2,300.00
44563	12/21/2023	X			MARCHCA	CATHY MARCH	324.00
44564	12/21/2023	X			NEWLAND2	KIRK NEWLAND	180.00
44565	12/21/2023				OLIVER	NICK OLIVER	330.00
44566	12/21/2023				SCHNEIDER1	BRANDY SCHNEIDER	774.00
44567	12/21/2023				SEVITS	CHRIS SEVITS	180.00
44568	12/21/2023	X			SMITH4	SHANNON SMITH	180.00
44569	12/21/2023				VEATCH	ROD VEATCH	330.00
44570	12/21/2023	X			AIRGAS	AIRGAS USA, LLC	1,197.93
44571	12/21/2023				AREAIIFFA	AREA III FFA ASSOCIATION	119.00
44572	12/21/2023	X			BLTSLAWNSE	BLTs LAWN SERVICE	300.00
44573	12/21/2023				BRENDAAESC	BRENDA AESCHLIMAN	135.00

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44574	12/21/2023	X			BSNSPORTSL	BSN SPORTS LLC	131.92
44575	12/21/2023	X			CAMPBELLD	DONNIE CAMPBELL	250.00
44576	12/21/2023	X			CHRISPREWI	CHRIS PREWITT	73.15
44577	12/21/2023	X			COMMERCIAL	COMMERCIAL TURF SERVICES	1,500.00
44578	12/21/2023	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	75.70
44579	12/21/2023				COUNTRYMEA	COUNTRY MEATS	118.00
44580	12/21/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	23.45
44581	12/21/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	450.00
44582	12/21/2023				CWTROPHYAW	CW TROPHY & AWARDS	69.00
44583	12/21/2023				DANNCO	DANNCO	233.85
44584	12/21/2023	X			DOLLARGENE	DOLLAR GENERAL	220.10
44585	12/21/2023	X			EDCOUNSELL	EDCOUNSEL LLC	231.00
44586	12/21/2023				KIRKSVIL19	KIRKSVILLE AREA TECH	334.16
44587	12/21/2023	X			MODIVOFYOU	MO DIV OF YOUTH SERVICES	3,815.91
44588	12/21/2023	X			NATIONALFF	NATIONAL FFA	1,045.00
44589	12/21/2023	X			GAINES	KIMALA GAINES	5,000.00
44590	12/21/2023	X			HAWESJ	A JEAN HAWES	577.50
44591	12/21/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	254.00
44592	12/21/2023	X			HIGHTOWERW	HIGHTOWER WHOLESALE	63.75
44593	12/21/2023	X			JIREHINCOR	JIREH INCORPORATED	1,606.52
44594	12/21/2023				JULIEBLESS	JULIE BLESSING	106.01
44595	12/21/2023	X			KIRKCOHAGA	KIRK COHAGAN	704.00
44596	12/21/2023	X			KMEM	KMEM FM	225.00
44597	12/21/2023	X			KOHLWHOLES	KOHL WHOLESALE	16,177.68
44598	12/21/2023				LANCASTERL	LANCASTER LUMBER CO.	255.51
44599	12/21/2023	X			LIBRARYSTO	THE LIBRARY STORE	361.70
44600	12/21/2023	X			MASL1	MASL	395.00
44601	12/21/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,141.63
44602	12/21/2023	X			NEVCOSCORE	NEVCO SCOREBOARD CO.	721.44
44603	12/21/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	995.45
44604	12/21/2023				PITNEYBOWE	PITNEY BOWES GLOBAL FIN	300.87
44605	12/21/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,613.14
44606	12/21/2023	X			PYTSPORTS	PYT SPORTS	4,690.40
44607	12/21/2023	X			QUILLCORPO	QUILL CORPORATION	730.92
44608	12/21/2023				SARASMITH	SARA SMITH	35.99
44609	12/21/2023	X			SCHOLASTI3	SCHOLASTIC BOOK FAIR - 8	142.99
44610	12/21/2023	X			SCHUYLERC6	NEMO NEWS MEDIA GROUP, LLC	270.00
44611	12/12/2023	X			DARRAH	CODY DARRAH	126.00
44612	12/12/2023				FORTZUMWAL	FORT ZUMWALT NORTH	160.00
44613	12/13/2023	X			LAPLATAHIG	LAPLATA SCHOOL DISTRICT	1,300.00
44614	12/21/2023				ASHTENDAVI	ASHTEN DAVIS	216.53
44615	12/21/2023	X			BLICKARTMA	BLICK ART MATERIALS	328.96
44616	12/21/2023	X			DOORSINC	DOORS, INC.	2,375.76
44617	12/21/2023				DOWNING4H	DOWNING 4-H	2,577.50
44618	12/21/2023	X			EXPLORELEA	EXPLORE LEARNING	2,965.50
44619	12/21/2023	X			HALBROOK	CURTIS HALBROOK	400.00
44620	12/21/2023	X			LAPLATAHIG	LAPLATA SCHOOL DISTRICT	900.00
44621	12/21/2023				NAQT	NAQT	360.00
44622	12/21/2023	X			NEILL1	MELINDA NEILL	140.80
44623	12/21/2023				PALMYRAHIG	PALMYRA HIGH SCHOOL	140.00
44624	12/21/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,635.00
44625	12/21/2023				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	165.00
44626	12/21/2023	X			SEITZFUNDR	SEITZ FUNDRAISING	11,163.00
44627	12/21/2023	X			SHARONPRIE	SHARON PRIEBE	60.00
44628	12/21/2023	X			SYSCOCORPO	SYSCO CORPORATION	7,380.55
44629	12/21/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	24.98
44630	12/21/2023				TALLMAN	SHAYNA TALLMAN	16.00
44631	12/21/2023	X			TAMMYKING	TAMMY KING	103.40

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44632	12/21/2023				TANNACALHO	TANNA CALHOUN	41.75	
44633	12/21/2023	X			UNITEDRENT	UNITED RENTALS INC	207.00	
44634	12/21/2023				VALLEYATHL	VALLEY ATHLETICS	648.42	
44635	12/21/2023				VICKIEPIER	VICKIE PIERCE	33.47	
44636	12/21/2023	X			WALMARTCO1	WAL-MART COMMUNITY	1,463.91	
44637	12/21/2023				WESTMUSIC	WEST MUSIC	229.04	
44638	12/21/2023	X			COMMERCEBA	COMMERCE BANK	4,644.52	
44639	12/21/2023				HYVEE	HY-VEE	2,534.22	
44640	12/21/2023	X			KYLEWINDY	KYLE WINDY	628.65	
44641	12/21/2023	X			LAKESIDETO	KEVIN MARTIN	751.00	
44642	12/21/2023				MSHSAA	MSHSAA	1,233.80	
44643	12/21/2023	X			WINDY4	NICOLE WINDY	208.40	
44644	12/21/2023	X			WINGERSERV	WINGER SERVICE	11,172.37	
44645	12/21/2023				WOODCRAFT	WOODCRAFT	597.94	
44646	12/15/2023				AVERYJONE1	AVERY JONES	600.00	
44647	12/15/2023	X			CITYOFQUEE	CITY OF QUEEN CITY	567.00	
44648	12/15/2023	X	X	12/18/2023	CLAIMCARE	CLAIM CARE, INC.	0.00	
44649	12/15/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	1,005.00	
44650	12/15/2023	X			LIBERTYUTI	LIBERTY UTILITIES	1,572.25	
44651	12/15/2023	X			MFAPROPANE	M.F.A. OIL PROPANE	870.48	
44652	12/15/2023				MARCH	JAMES MARCH	1,583.00	
44653	12/15/2023				MFAOILCOM1	MFA OIL COMPANY	5,364.03	
44654	12/15/2023	X	X	12/18/2023	MFAOILCOMP	MFA OIL COMPANY	0.00	
44655	12/15/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	1,162.58	
44656	12/15/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00	
44657	12/15/2023				QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,190.25	
44658	12/15/2023	X			RICOHUSAIN	RICOH USA INC	1,870.69	
44659	12/15/2023				TRICOUNTYE	TRI-COUNTY ELECTRIC	11,212.21	
44660	12/15/2023				WMCORPORAT	WM CORPORATE SERVICES INC.	824.19	
44661	12/18/2023				MCCOY1	JARED MCCOY	136.00	
44662	12/19/2023	X			RAVENWEAVE	RAVEN WEAVER	636.90	
44663	12/19/2023				VANATTA	VAN VANATTA	170.50	
Check Type Total:		Check			Void Total:	598.50	Total without Voids:	282,788.72
Checking Account Total:		1			Void Total:	598.50	Total without Voids:	502,652.54
Grand Total:					Void Total:	598.50	Total without Voids:	502,652.54