

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
770	02/09/2024	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	3,289.72
771	02/09/2024	X			AFES	AFES	4,529.14
772	02/09/2024	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,323.21
773	02/09/2024	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	56,804.10
774	02/09/2024	X			BANKOFKIRK	BANK OF KIRKSVILLE	4,440.56
775	02/09/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	41,258.34
776	02/09/2024	X			LEGALSHIEL	LEGAL SHIELD	182.35
777	02/09/2024	X			LIBERTYNAT	LIBERTY NATIONAL	613.94
778	02/09/2024	X			MACONATLAN	MACON-ATLANTA STATE BANK	296.42
779	02/09/2024	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,280.00
780	02/09/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,664.58
781	02/09/2024	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	83,259.74
782	02/09/2024	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	75.00
783	02/10/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	220,017.60

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44751	02/09/2024	X			TROWEPRICE	T. ROWE PRICE	35.00
44752	02/06/2024	X			UMBBANKNAC	UMB BANK NA CORPORATE TRUST	740,000.00
44753	02/06/2024	X			CROYLAN	LANCE CROY	160.00
44754	02/06/2024	X	X	02/07/2024	FAIRLEY	CALEB FAIRLEY	160.00
44755	02/06/2024	X			FAIRLEYD	DOUG FAIRLEY	160.00
44756	02/07/2024	X			ROBINSOBL	BLANE ROBINSON	160.00
44757	02/22/2024	X			ALPHAMEDIA	ALPHA MEDIA	80.00
44758	02/22/2024	X			ARTOFEDUCT	ART OF EDUCATION UNIVERSITY	149.00
44759	02/22/2024	X			CHARLESCAR	CHARLES CARPENTER	35.00
44760	02/22/2024	X			CHRISPREWI	CHRIS PREWITT	84.15
44761	02/22/2024	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	214.45
44762	02/22/2024	X			DEMCO	DEMCO	394.87
44763	02/22/2024	X			DOLLARGENE	DOLLAR GENERAL	90.00
44764	02/22/2024	X			FEDERALWAG	FEDERAL WAGE & LABOR LAW	113.25
44765	02/22/2024	X			FREEDOMINT	FREEDOM INTERIOR SOLUTIONS LLC	14,244.20
44766	02/22/2024	X			HILLYARD	HILLYARD/COLUMBIA	135.36
44767	02/22/2024	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	448.00
44768	02/22/2024	X			INTERSTAT4	INTERSTATE BILLING SERVI	668.37
44769	02/22/2024	X			KATIEWAYMA	KATIE WAYMAN	235.40
44770	02/22/2024	X			KIRKSVIL19	KIRKSVILLE AREA TECH	10,250.00
44771	02/22/2024	X			KMEM	KMEM FM	225.00
44772	02/22/2024	X			KOHLWHOLES	KOHL WHOLESALE	13,948.49
44773	02/22/2024	X			LANCASTERL	LANCASTER LUMBER CO.	23.57
44774	02/22/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	137.68
44775	02/22/2024	X			QUILLCORPO	QUILL CORPORATION	558.40
44776	02/22/2024	X			STUMP	KAITLIN STUMP	5,232.50
44777	02/22/2024	X			FOODBANKFO	FOOD BANK FOR CENTRAL AND NORTHEAST MO.	320.00
44778	02/22/2024	X			HAWESJ	A JEAN HAWES	210.00
44779	02/22/2024	X			HIGHFIVESP	HIGH FIVE SPORTS	480.00
44780	02/22/2024	X			MOQUIZBOWL	MO QUIZBOWL ALLIANCE	75.00
44781	02/22/2024	X			NAQT	NAQT	390.00
44782	02/22/2024	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	140.80
44783	02/22/2024	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,641.89
44784	02/22/2024	X			QUILLCORPO	QUILL CORPORATION	92.69
44785	02/22/2024	X			RPMSIGNSSH	RPM SIGNS & SHIRTS	1,259.10
44786	02/22/2024	X			RYANKADEN	RYAN KADEN	96.93
44787	02/22/2024	X			SCHUYLER17	SCHUYLER CO. TREASURER	1,515.00
44788	02/22/2024	X			SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	30.00

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44789	02/22/2024	X			SUMMITCOMP	SUMMIT FIRE PROTECTION	940.00
44790	02/22/2024	X			SYSCOCORPO	SYSCO CORPORATION	9,493.86
44791	02/22/2024	X			TALLMANAUT	TALLMAN AUTO PARTS	296.52
44792	02/22/2024	X			TANTARA	TAN TAR A STATE ROAD LLC	220.42
44793	02/22/2024	X			TIFFANYNEW	TIFFANY NEWLAND	100.10
44794	02/22/2024	X			TINALESIE	TINA LESLIE	104.50
44795	02/22/2024	X			UNIVERSIT3	UNIVERSITY OF MISSOURI-KANSAS CITY AR	150.00
44796	02/22/2024				WALMARTCO1	WAL-MART COMMUNITY	732.10
44797	02/22/2024	X			WHITLOW	TRAVIS WHITLOW	126.98
44798	02/22/2024				WORTHINGTO	WORTHINGTON AG SERVICE	100.00
44799	02/22/2024				AVERYJONE1	AVERY JONES	600.00
44800	02/22/2024	X			CITYOFQUEE	CITY OF QUEEN CITY	875.00
44801	02/22/2024	X			CLAIMCARE	CLAIM CARE, INC.	88.28
44802	02/22/2024				CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	513.00
44803	02/22/2024				LIBERTYUTI	LIBERTY UTILITIES	2,806.13
44804	02/22/2024	X			MFAPROPANE	M.F.A. OIL PROPANE	1,027.71
44805	02/22/2024	X			MARCH	JAMES MARCH	1,583.00
44806	02/22/2024	X			MFAOILCOM1	MFA OIL COMPANY	3,174.78
44807	02/22/2024	X			MFAOILCOMP	MFA OIL COMPANY	300.30
44808	02/22/2024	X			NEMORURALT	NE MO RURAL TELEPHONE CO	1,164.41
44809	02/22/2024	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
44810	02/22/2024	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,190.25
44811	02/22/2024	X			RICOHUSAIN	RICOH USA INC	2,337.28
44812	02/22/2024				TRICOUNTYE	TRI-COUNTY ELECTRIC	13,408.87
44813	02/22/2024				WMCORPORAT	WM CORPORATE SERVICES INC.	824.19
44814	02/22/2024				AFFORDABL2	BUTI ENTERPRISES	2,700.00
44815	02/22/2024	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	50.50
44816	02/22/2024	X			CWTROPHYAW	CW TROPHY & AWARDS	504.00
44817	02/22/2024	X			MACGILLCO	MACGILL & CO	131.38
44818	02/22/2024				MOFCCLA1	MO FCCLA	662.00
44819	02/22/2024	X			NEILL1	MELINDA NEILL	70.40
44820	02/22/2024				PITNEYBOWE	PITNEY BOWES GLOBAL FIN	300.87
44821	02/22/2024	X			QUILLCORPO	QUILL CORPORATION	125.11
44822	02/22/2024	X			RAVENWEAVE	RAVEN WEAVER	469.15
44823	02/22/2024				SCHUYLERAF	SCHUYLER AFTER PROM	241.00
44824	02/22/2024				TAMMYKING	TAMMY KING	171.60
44825	02/22/2024	X			TERMINIX	TERMINIX	449.00
44826	02/22/2024	X			TIFFANYNEW	TIFFANY NEWLAND	27.60
44827	02/22/2024	X			COMMERCEBA	COMMERCE BANK	4,592.68
44828	02/22/2024				BRINEY2	JUSTIN BRINEY	200.00
44829	02/22/2024				HYVEE	HY-VEE	882.25
44830	02/22/2024	X			KIRKCOHAGA	KIRK COHAGAN	450.00
44831	02/22/2024	X			KOSER	ED KOSER	519.20
44832	02/28/2024				HUDSON	BRAD HUDSON	350.00
9944524	02/09/2024	X	X	02/09/2024			0.00
Check Type Total:		Check			Void Total:	160.00	Total without Voids: 853,198.52
Checking Account Total:		1			Void Total:	160.00	Total without Voids: 1,073,216.12
Grand Total:					Void Total:	160.00	Total without Voids: 1,073,216.12