

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		
349	02/10/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,211.92		
350	02/10/2022	X			AFES	AFES	3,280.95		
351	02/10/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,073.60		
352	02/10/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	49,301.94		
353	02/10/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	4,991.50		
354	02/10/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,737.58		
355	02/10/2022	X			FARMERSBAN	FARMERS BANK	50.00		
356	02/10/2022	X			LANDMARKBA	LANDMARK BANK	59.86		
357	02/10/2022	X			LEGALSHIEL	LEGAL SHIELD	201.30		
358	02/10/2022	X			LIBERTYNAT	LIBERTY NATIONAL	714.73		
359	02/10/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00		
360	02/10/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,108.00		
361	02/10/2022	X			OPTUMBANK	OPTUM BANK	142.46		
362	02/10/2022	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	115.64		
363	02/10/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	101,139.98

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41658	02/01/2022	X			UMBBANKNA2	UMB BANK, N.A.	780,000.00
41659	02/10/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
41660	02/10/2022	X			FABERANDBR	FABER AND BRAND, LLC	142.46
41661	02/10/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,645.94
41662	02/10/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	74,670.02
41663	02/10/2022	X			TROWEPRICE	T. ROWE PRICE	35.00
41664	02/10/2022	X			CLINTONMIL	CLINTON MILLER	120.00
41665	02/10/2022	X			JAMESGARNE	JAMES GARNER	120.00
41666	02/10/2022	X			RONNIERICH	RONNIE RICHARDSON	120.00
41667	02/11/2022	X			CLINTONMIL	CLINTON MILLER	120.00
41668	02/11/2022	X			JAMESGARNE	JAMES GARNER	120.00
41669	02/11/2022	X			KNOXCOR1	KNOX CO R-1	45.00
41670	02/11/2022	X			NORTHSHEL	NORTH SHELBY	80.00
41671	02/11/2022	X			RONNIERICH	RONNIE RICHARDSON	120.00
41672	02/11/2022	X			SCOTLANDC4	SCOTLAND CO R-1	240.00
41673	02/11/2022	X			SULLIVANHI	SULLIVAN HIGH SCHOOL	50.00
41675	02/18/2022	X			AVERYJONE1	AVERY JONES	600.00
41676	02/18/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
41677	02/18/2022	X			CLAIMCARE	CLAIM CARE, INC.	776.67
41678	02/18/2022	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	485.50
41679	02/18/2022	X			LIBERTYUTI	LIBERTY UTILITIES	2,695.18
41680	02/18/2022	X			MARCH	JAMES MARCH	1,450.00
41681	02/18/2022	X			MFAOILCOM1	MFA OIL COMPANY	5,439.41
41682	02/18/2022	X			MFAOILCOMP	MFA OIL COMPANY	1,307.99
41683	02/18/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	52.67
41684	02/18/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
41685	02/18/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,971.00
41686	02/18/2022	X			RICOHUSAIN	RICOH USA INC	2,526.77
41687	02/18/2022	X			ROBERTSTOM	TOMMY ROBERTS	2,088.00
41688	02/18/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	11,801.25
41689	02/18/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
41690	02/18/2022	X			AMYSHOTTE	AMY SHOTTEN	43.11
41691	02/18/2022	X			BLICKARTMA	BLICK ART MATERIALS	17.52
41692	02/18/2022	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	100.00
41693	02/18/2022	X			COREYRANDA	COREY RANDALL	299.00
41694	02/18/2022	X			CREXENDO	CREXENDO	438.72
41695	02/18/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	28.45

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41696	02/18/2022	X			DANCO	DANCO	2,219.20
41697	02/18/2022	X			EWELLEDUCA	EWELL EDUCATIONAL SERV.	60.00
41698	02/18/2022	X			GRAPHICEDG	THE GRAPHIC EDGE	393.31
41699	02/18/2022	X			HILLYARD	HILLYARD/COLUMBIA	954.84
41700	02/18/2022				HINESCATER	HINES CATERING	2,400.00
41701	02/18/2022	X			JEANHAWES	JEAN HAWES	542.50
41702	02/18/2022	X			KIRKSVIL19	KIRKSVILLE AREA TECH	8,200.00
41703	02/18/2022	X			KLINGER	MATTHEW KLINGNER	175.50
41704	02/18/2022	X			KYLEWINDY	KYLE WINDY	415.80
41705	02/18/2022	X			LESAESCHLI	LES AESCHLIMAN	524.03
41706	02/18/2022				MSHSAA	MSHSAA	65.00
41707	02/18/2022				NERPDC	NE RPD	650.00
41708	02/18/2022				RAVENWEAVE	RAVEN WEAVER	277.65
41709	02/18/2022	X			STUMP	KAITLIN STUMP	2,035.00
41710	02/18/2022				WYATTHOMER	WYATT HOMER	197.45
41711	02/18/2022				LANCASTERF	AUTUMN JACKSON	182.00
41712	02/18/2022	X			LANCASTERL	LANCASTER LUMBER CO.	116.40
41713	02/18/2022	X			LEADINGEDG	LEADING EDGE LAM	664.40
41714	02/18/2022				LINCOLNCOU	LINCOLN COUNTY MUSIC	180.00
41715	02/18/2022	X			MSTA1	M.S.T.A.	50.00
41716	02/18/2022	X			MACGILLCO	MACGILL & CO	134.95
41717	02/18/2022	X			MICKESOTOO	MICKES OTOOLE LLC	154.50
41718	02/18/2022	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC	862.25
41719	02/18/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	316.39
41720	02/18/2022	X			NEEBZGRAPH	NEEBZ GRAPHICS	170.00
41721	02/18/2022	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	27,094.25
41722	02/18/2022	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	750.35
41723	02/18/2022	X			SCHOONOVER	KERRY SCHOONOVER	41.75
41724	02/18/2022	X			SCHUYLER17	SCHUYLER CO. TREASURER	1,405.00
41725	02/18/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	36.00
41726	02/18/2022				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	247.50
41727	02/18/2022	X			SENSABILOT	RACHEL PREWITT	1,775.00
41728	02/18/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	815.44
41729	02/18/2022	X			WINGERSERV	WINGER SERVICE	18,073.18
41730	02/18/2022				WORTHINGTO	WORTHINGTON AG SERVICE	48.00
41731	02/18/2022	X			BUESCHERGR	GREG BUESCHER	200.00
41732	02/18/2022	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	37.40
41733	02/18/2022				DOLLARGENE	DOLLAR GENERAL	59.70
41734	02/18/2022	X			HYVEE	HY-VEE	47.97
41735	02/18/2022				LITTLECEAS	LITTLE CEASARS	3,021.00
41736	02/18/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FIN	129.17
41737	02/18/2022				QUILLCORPO	QUILL CORPORATION	67.17
41738	02/18/2022				SUMMERS	NICOLE SUMMERS	700.00
41739	02/18/2022	X			SUNFLOWERR	SUNFLOWER RESTAURANT SUPPLY	4,185.00
41740	02/18/2022	X			TERMINIX	TERMINIX	423.00
41741	02/18/2022	X			WALMARTCO1	WAL-MART COMMUNITY	1,525.93
41742	02/18/2022	X			COMMERCEBA	COMMERCE BANK	2,521.61
41743	02/16/2022	X			AULBUR	TYLER AULBUR	120.00
41744	02/16/2022	X			CARNESPHIL	PHIL CARNES	120.00
41745	02/16/2022	X			RICHBRENT	BRENT RICH	120.00
41746	02/23/2022				MULIVESTOC	MU LIVESTOCK JUDGING TEAM	45.00
41747	02/28/2022				COOLEYMAT	MATTHEW COOLEY	120.00
41748	02/28/2022				CARNESPHIL	PHIL CARNES	120.00
41749	02/28/2022				STACYCLARK	STACY CLARK	120.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	989,537.91
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	1,090,677.89
Grand Total:		Void Total:	0.00	Total without Voids:	1,090,677.89