

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
604	09/01/2023	X			UMBBANK	UMB BANK	12,546.00
698	09/08/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,545.64
699	09/08/2023	X			AFES	AFES	2,802.24
700	09/08/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,394.85
701	09/08/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	60,609.40
702	09/08/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,274.06
703	09/08/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	40,231.01
704	09/08/2023	X			LEGALSHIEL	LEGAL SHIELD	182.35
705	09/08/2023	X			LIBERTYNAT	LIBERTY NATIONAL	613.94
706	09/08/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	296.42
707	09/08/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,376.00
708	09/08/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,191.36
709	09/08/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	83,687.65
710	09/08/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	75.00
711	09/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	233,826.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44032	09/08/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
44042	09/06/2023	X			BOSCOSGUNC	BOSCOS GUN CLUB	956.60
44043	09/06/2023				CLARKCOHIG	CLARK CO HIGH SCHOOL BAND	225.00
44044	09/06/2023	X			FAIRLEYD	DOUG FAIRLEY	175.00
44045	09/06/2023	X			PALMYRAHIG	PALMYRA HIGH SCHOOL	150.00
44046	09/06/2023	X			GRGTROY	TROY GRGURICH	136.00
44047	09/08/2023	X			DARRAH	CODY DARRAH	116.00
44048	09/08/2023	X			LAINTONY	TONY LAIN	105.00
44049	09/08/2023	X			CARNESPHIL	PHIL CARNES	136.00
44050	09/08/2023	X			RICHBRENT	BRENT RICH	188.50
44051	09/08/2023	X			ROUSEPAUL	PAUL ROUSE	130.50
44052	09/08/2023	X			BEELERRUST	RUSTY BEELER	116.00
44053	09/11/2023	X			KICE	JAMIE KICE	723.00
44054	09/21/2023	X			AMERICANFI	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	4,000.00
44055	09/21/2023	X			ASHTENDAVI	ASHTEN DAVIS	13.82
44056	09/21/2023	X			CDWGOVERN	CDW GOVERNMENTINC.	1,799.10
44057	09/21/2023	X			CHARLESCAR	CHARLES CARPENTER	47.96
44058	09/21/2023	X			CHRISPREWI	CHRIS PREWITT	100.00
44059	09/21/2023	X			CREEK	ASHLEIGH CREEK	75.00
44060	09/21/2023				DUFUR1	KARLEY DUFUR	311.85
44061	09/21/2023	X			JANACALHOU	JANA DALTON	100.00
44062	09/21/2023	X			KYLEWINDY	KYLE WINDY	359.73
44063	09/21/2023	X			LAWRENCE1	HAILEY LAWRENCE	75.00
44064	09/21/2023	X			MSTA1	M.S.T.A.	100.00
44065	09/21/2023				MSHSAA	MSHSAA	4,119.00
44066	09/21/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	765.00
44067	09/21/2023				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	171.00
44068	09/21/2023	X			TINALESIE	TINA LESLIE	278.20
44069	09/21/2023	X			BARN	THE BARN	6,848.40
44070	09/21/2023	X			CENGAGELEA	CENGAGE LEARNING	60.00
44071	09/21/2023	X			DANNCO	DANNCO	2,363.60
44072	09/21/2023	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	22.84
44073	09/21/2023	X			DOLLARGENE	DOLLAR GENERAL	146.95
44074	09/21/2023				ELEVATEYOU	ELEVATE YOUR CLASSROOM, LLC	90.00
44075	09/21/2023	X			GETTHELEAD	GET THE LEAD OUT	2,178.00
44076	09/21/2023	X			GLOWFORGE	GLOWFORGE, INC.	6,495.00
44077	09/21/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	120.00
44078	09/21/2023	X			GRAPHICEDG	THE GRAPHIC EDGE	2,872.28

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44079	09/21/2023	X			HEARTLAND	HEARTLAND	1,175.00
44080	09/21/2023	X			HILLYARD	HILLYARD/COLUMBIA	596.44
44081	09/21/2023	X			KMEM	KMEM FM	225.00
44082	09/21/2023	X			LANCASTERL	LANCASTER LUMBER CO.	4,744.63
44083	09/21/2023	X			DANNCO	DANNCO	952.05
44084	09/21/2023	X			MAINSTREE1	MAIN STREET GRAPHIX	912.00
44085	09/21/2023	X			NCSPEARSON	NCS PEARSON INC	630.00
44086	09/21/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,215.13
44087	09/21/2023	X			RUTHENTERP	RUTH ENTERPRISE	157.40
44088	09/21/2023	X			SCHOLASTI6	SCHOLASTIC INC	197.78
44089	09/21/2023				SCHOOLSPEC	SCHOOL SPECIALTY INC	53.36
44090	09/21/2023	X			SCHOOLTOOL	SCHOOL TOOL BOX	15,374.67
44091	09/21/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	243.00
44092	09/21/2023	X			SIGNDESIGN	SIGN DESIGNS	50.00
44093	09/21/2023	X			STATELINEM	STATELINE METAL DESIGNS	500.00
44094	09/21/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	19.62
44095	09/21/2023	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
44096	09/21/2023				TRUMANSTA1	TRUMAN STATE UNIV	150.00
44097	09/21/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	46.45
44098	09/21/2023				HOMEDEPOTC	HOME DEPOT CREDIT SERV	327.36
44099	09/21/2023				KIRKSVIL19	KIRKSVILLE AREA TECH	12,300.00
44100	09/21/2023	X			KOHLWHOLES	KOHL WHOLESALE	25,152.43
44101	09/21/2023				MASC	MASC	100.00
44102	09/21/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	826.35
44103	09/21/2023	X			NEEBZGRAPH	NEEBZ GRAPHICS	415.80
44104	09/21/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,184.20
44105	09/21/2023	X			PIONEER	PIONEER MANUFACTURING COMPANY	257.49
44106	09/21/2023				PITNEYBOWE	PITNEY BOWES GLOBAL FIN	300.87
44107	09/21/2023	X			SYSCOCORPO	SYSCO CORPORATION	10,417.13
44108	09/21/2023	X			UNIVERSIT6	UNIVERSITY OF OREGON	350.00
44109	09/21/2023	X			WALMARTCO1	WAL-MART COMMUNITY	1,518.04
44110	09/21/2023	X			WALSWORTHP	WALSWORTH PUBLISHING CO	3,962.13
44111	09/12/2023	X			BUCKFORTE	BUCK FORTE	271.50
44112	09/12/2023				BUSICK	JAMES BUSICK	205.00
44113	09/12/2023	X			BYRN	ERIC BYRN	160.00
44114	09/12/2023				DAVESEPPEL	DAVE SEPPELT	191.50
44115	09/12/2023	X			FAIRLEYD	DOUG FAIRLEY	255.00
44116	09/12/2023	X			HOLLONVERL	VERL HOLLON	253.00
44117	09/12/2023	X			KICE	JAMIE KICE	160.00
44118	09/12/2023	X			LEMMON	MARK LEMMON	160.00
44119	09/12/2023	X			PAYNE	JADEN PAYNE	160.00
44120	09/12/2023	X			POOR	JARROD POOR	265.00
44121	09/12/2023	X			ROUSEPAUL	PAUL ROUSE	180.50
44122	09/14/2023	X			BOSCOGUNC	BOSCOS GUN CLUB	719.60
44123	09/14/2023				MILANHIGHS	MILAN HIGH SCHOOL	125.00
44124	09/14/2023				FULTON58PU	FULTON 58 PUBLIC SCHOOLS	180.00
44125	09/21/2023	X			COMMERCEBA	COMMERCE BANK	21,195.35
44126	09/19/2023	X	X	09/22/2023	ACKLIE	JASON ACKLIE	155.00
44127	09/19/2023				AREAIIFFA	AREA III FFA ASSOCIATION	150.00
44128	09/19/2023				FORTE	BUCK FORTE	210.00
44129	09/19/2023				GOETZ	MIKE GOETZ	185.00
44130	09/19/2023	X			JAMESGARNE	JAMES GARNER	192.50
44131	09/19/2023	X	X	09/19/2023	LAINTONY	TONY LAIN	105.00
44132	09/19/2023				LITTRELL	RYAN LITTRELL	180.00
44133	09/19/2023				OETTING	GREG OETTING	180.00
44134	09/19/2023	X			CARNESPHIL	PHIL CARNES	136.00
44135	09/19/2023				ROBERTROBI	ROBERT ROBINSON	130.50
44136	09/19/2023				ROBERTS5	BOB ROBERTS	160.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44137	09/19/2023	X			ROGERCASAD	ROGER CASADY	150.50
44138	09/19/2023	X			ROGERCASAD	ROGER CASADY	150.50
44139	09/19/2023	X	X	09/19/2023	BEELERRUST	RUSTY BEELER	116.00
44140	09/19/2023				BEELERRUST	RUSTY BEELER	210.00
44141	09/19/2023				SALMONS	SCOTT SALMONS	240.00
44142	09/21/2023				CAMPBELLD	DONNIE CAMPBELL	250.00
44143	09/21/2023	X			CHRISPREWI	CHRIS PREWITT	352.00
44144	09/21/2023	X			DANNCO	DANNCO	1,358.10
44145	09/21/2023	X			GAMEONE	GAME ONE	128.86
44146	09/21/2023	X			GLENWODEL	GLENWOOD ELEVATOR INC	250.00
44147	09/21/2023	X			GOOBSSALES	GOOBS SALES & SERVICE	1,128.48
44148	09/21/2023				JEANHAWES	A JEAN HAWES	313.40
44149	09/21/2023	X			HYVEE	HY-VEE	1,040.12
44150	09/21/2023	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	553.00
44151	09/21/2023				JSTESTINGL	JOHN SHUMATE	160.00
44152	09/21/2023				LASE	L.A.S.E.	25.00
44153	09/21/2023	X			MACGILLCO	MACGILL & CO	1,162.70
44154	09/21/2023				MADISONBLA	MADISON BLACKORBY	250.00
44155	09/21/2023	X			MARKHOLTCO	MARK HOLT CONSTRUCTION	38,875.81
44156	09/21/2023				MSHSA	MSHSA	10.00
44157	09/21/2023	X			NASSP	NASSP	95.00
44158	09/21/2023	X			NEILL1	MELINDA NEILL	105.60
44159	09/21/2023	X			QUILLCORPO	QUILL CORPORATION	1,616.65
44160	09/21/2023				AVERYJONE1	AVERY JONES	600.00
44161	09/21/2023	X			CITYOFQUEE	CITY OF QUEEN CITY	567.00
44162	09/21/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	1,458.50
44163	09/21/2023	X			LIBERTYUTI	LIBERTY UTILITIES	382.31
44164	09/21/2023	X			MFAPROPANE	M.F.A. OIL PROPANE	238.21
44165	09/21/2023	X			MFAOILCOM1	MFA OIL COMPANY	1,745.87
44166	09/21/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	1,159.66
44167	09/21/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
44168	09/21/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	12,725.78
44169	09/21/2023	X			RICOHUSAIN	RICOH USA INC	1,336.89
44170	09/21/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	12,183.71
44171	09/21/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	824.19
44172	09/19/2023	X			UMBBANK	UMB BANK	1,908.00
44173	09/19/2023	X			UMBBANKNA1	UMB BANK, N.A.	49,752.69
44174	09/19/2023				GARNER	GREG GARNER	150.00
44175	09/19/2023				GUNSAULS	HENRY GUNSAULS	232.00
44176	09/19/2023	X			ISON	JERRY ISON	150.00
44177	09/19/2023	X			JETT	JAMES JETT	150.00
44178	09/19/2023	X			SCHUYLER23	SCHUYLER COUNTY R-1 SCHOOL	800.00
44179	09/19/2023	X			WHITAKER	DONALD WHITAKER	150.00
44180	09/21/2023	X			DANDJEMBRO	D AND J EMBROIDERY AND PRINTING	1,487.00
44181	09/21/2023	X			KIRKSVIL13	KIRKSVILLE CARPET ONE	5,085.81
44182	09/21/2023				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	300.00
44183	09/21/2023				TALLMAN	SHAYNA TALLMAN	66.00
44184	09/21/2023	X			DUNLAP	ERIC DUNLAP	211.50
44185	09/21/2023				FAIRLEYD	DOUG FAIRLEY	340.00
44186	09/21/2023				SHIPMANJOE	JOEL SHIPMAN	220.00
44187	09/21/2023				LAINTONY	TONY LAIN	220.00
44188	09/21/2023	X			LONG	KEITH LONG	211.50
44189	09/21/2023				CARNESPHIL	PHIL CARNES	300.00
44190	09/21/2023				ROGERCASAD	ROGER CASADY	315.00
44191	09/21/2023	X	X	09/25/2023	GRGTROY	TROY GRGURICH	300.00
44192	09/22/2023	X			HOLLONVERL	VERL HOLLON	163.00
44193	09/26/2023				SWC	SWC	12,246.59
44194	09/26/2023				SHIPMANJOE	JOEL SHIPMAN	70.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<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>		
44195	09/26/2023				RICHBRENT	BRENT RICH	360.00		
44196	09/26/2023	X	X	09/29/2023	MOBERLYHIG	MOBERLY HIGH SCHOOL	0.00		
44197	09/27/2023				NEMVATA2	N.E.M.V.A.T.A.	125.00		
44201	09/29/2023				CENTERVIL1	CENTERVILLE HIGH SCHOOL	150.00		
44202	09/29/2023				MOBERLYHIG	MOBERLY HIGH SCHOOL	200.00		
44203	09/29/2023		X	10/03/2023	DARRAH	CODY DARRAH	116.00		
44204	09/29/2023				HOLLONVERL	VERL HOLLON	153.00		
44205	09/29/2023				SHIPMANJOE	JOEL SHIPMAN	125.00		
44206	09/29/2023				CARNESPHIL	PHIL CARNES	136.00		
44207	09/29/2023				ROGERCASAD	ROGER CASADY	150.50		
44208	09/29/2023				GRGTROY	TROY GRGURICH	136.00		
Check Type Total:		Check			Void Total:		792.00	Total without Voids:	306,187.54
Checking Account Total:		1			Void Total:		792.00	Total without Voids:	540,013.96
Grand Total:					Void Total:		792.00	Total without Voids:	540,013.96