

**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
712	10/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	3,236.14
713	10/10/2023	X			AFES	AFES	4,529.14
714	10/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,337.01
715	10/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	56,316.49
716	10/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,309.06
717	10/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	41,234.83
718	10/10/2023	X			LEGALSHIEL	LEGAL SHIELD	182.35
719	10/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	613.94
720	10/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	296.42
721	10/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,456.00
722	10/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,435.58
723	10/10/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	82,966.64
724	10/10/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	75.00
725	10/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	219,989.10

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44198	10/10/2023	X			CTA	CTA	86.25
44199	10/10/2023	X			MSTA1	M.S.T.A.	1,375.00
44200	10/10/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
44209	10/02/2023	X			LEMMDAV	DAVID LEMMON	475.00
44210	10/03/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	132,088.00
44211	10/03/2023	X			CWTROPHYAW	CW TROPHY & AWARDS	261.00
44212	10/03/2023	X			HUNTSMAN2	CALVIN HUNTSMAN	180.00
44213	10/03/2023	X			MAXIMGOLFH	MAXIM GOLF HHGC	540.00
44214	10/03/2023	X			RASPBERRYYS	RASPBERRY'S BBQ	378.00
44215	10/03/2023	X			WHITAKER1	JAMES WHITAKER	131.50
44216	10/03/2023	X	X	10/03/2023	CENTERVIL1	CENTERVILLE HIGH SCHOOL	150.00
44217	10/04/2023	X			HARRISBURG	HARRISBURG SCHOOL DISTRICT	325.00
44218	10/05/2023	X			BOSCOGUNC	BOSCOS GUN CLUB	4,127.50
44219	10/05/2023	X			CENTRALIAR	CENTRALIA R-VI	180.00
44220	10/05/2023	X			MOTRAPSHOO	MO TRAPSHOOTERS ASSC	1,050.00
44221	10/10/2023	X			DAVESEPPEL	DAVE SEPPELT	440.00
44222	10/11/2023	X			ROBERTKELS	ROBERT KELSEY INVITATIONAL	100.00
44223	10/19/2023	X			ANITAAMEN	ANITA AMEN	98.58
44224	10/19/2023	X			BHGRAPHICS	B&H GRAPHICS	345.00
44225	10/19/2023	X			BAREFOOTCA	BAREFOOT CAMPUS OUTFITTERS	408.40
44226	10/19/2023	X			CARRIEORR	CARRIE ORR	93.00
44227	10/19/2023	X			COUNTRYMEA	COUNTRY MEATS	118.00
44228	10/19/2023	X			DANNCO	DANNCO	75.90
44229	10/19/2023	X			DOLLARGENE	DOLLAR GENERAL	176.49
44230	10/19/2023	X			DONALDSON	DONNA DONALDSON	84.15
44231	10/19/2023	X			ELITESPORT	ELITE SPORTSWEAR LP	153.88
44232	10/19/2023	X			FCCLAOFAME	FCCLA OF AMERICA	494.00
44233	10/19/2023	X			FRONTIERBA	FRONTIER BAG, INC.	2,331.50
44234	10/19/2023	X			GRAPHICEDG	THE GRAPHIC EDGE	3,384.64
44235	10/19/2023	X			JEANHAWES	A JEAN HAWES	437.50
44236	10/19/2023	X			HILLYARD	HILLYARD/COLUMBIA	664.10
44237	10/19/2023	X			KALEWINDY	KALE WINDY	120.00
44238	10/19/2023	X			KATIEWAYMA	KATIE WAYMAN	670.45
44239	10/19/2023	X			KIRKCOHAGA	KIRK COHAGAN	120.00
44240	10/19/2023	X			KMEM	KMEM FM	225.00
44241	10/19/2023	X			LANCASTERF	AUTUMN JACKSON	49.00
44242	10/19/2023	X			LANCASTERL	LANCASTER LUMBER CO.	491.24
44243	10/19/2023	X			STUMP	KAITLIN STUMP	2,345.00
44244	10/19/2023	X			MASC	MASC	650.00
44245	10/19/2023	X			NEMOSUPERI	NE MO SUPERINT. ASSOC.	50.00

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44246	10/19/2023	X			NEEBZGRAPH	NEEBZ GRAPHICS	376.00
44247	10/19/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	92,429.03
44248	10/19/2023	X			RAPIDROOTE	RAPID ROOTER	200.00
44249	10/19/2023	X			REDWEIR	RED WEIR	91.75
44250	10/19/2023	X			SCHOOLOUTF	SCHOOL OUTFITTERS	5,867.18
44251	10/19/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,825.00
44252	10/19/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	128.00
44253	10/19/2023	X			TAMMYKING	TAMMY KING	51.67
44254	10/19/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	856.10
44255	10/19/2023	X			UNIVERSI12	UNIVERSITY OF MISSOURI-COLUMBIA AR	350.00
44256	10/19/2023	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	266.00
44257	10/19/2023	X			WALSWORTHP	WALSWORTH PUBLISHING CO	3,665.95
44258	10/19/2023	X			CHRISPREWI	CHRIS PREWITT	520.30
44259	10/19/2023	X			DENETAHOME	DENETA HOMER	35.00
44260	10/19/2023	X			DOORSINC	DOORS, INC.	242.79
44261	10/19/2023	X			EDKOSER	ED KOSER	254.50
44262	10/19/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	32.00
44263	10/19/2023	X			JANDKTIREA	J AND K TIRE AND AUTO LLC	846.04
44264	10/19/2023	X			JIREHINCOR	JIREH INCORPORATED	1,503.32
44265	10/19/2023	X			KELSEYTALL	KELSEY TALLMAN	300.00
44266	10/19/2023	X			KOHLWHOLES	KOHL WHOLESALE	14,956.99
44267	10/19/2023	X			KYLEWINDY	KYLE WINDY	822.80
44268	10/19/2023	X			LANCASTERF	AUTUMN JACKSON	108.00
44269	10/19/2023	X			LAURIENAGE	LAURIE NAGEL	25.58
44270	10/19/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	93.82
44271	10/19/2023	X			MISSOURIFC	MISSOURI FCCLA	1,062.00
44272	10/19/2023	X			NEILL1	MELINDA NEILL	35.20
44273	10/19/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	164.10
44274	10/19/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	3,249.19
44275	10/19/2023				PURPOSETNE	PURPOSE TnE	1,000.00
44276	10/19/2023	X			RAVENWEAVE	RAVEN WEAVER	1,409.65
44277	10/19/2023	X			RETHINKAUS	RETHINK AUSTISM	3,015.00
44278	10/19/2023				SCHUYLERR7	SCHUYLER R-1	40.00
44279	10/19/2023	X			STUMP	KAITLIN STUMP	3,605.00
44280	10/19/2023	X			SYSCOCORPO	SYSCO CORPORATION	7,014.53
44281	10/19/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	70.39
44282	10/19/2023	X			TOMODRUGTE	TOMO DRUG TESTING	566.00
44283	10/19/2023	X			WALMARTCO1	WAL-MART COMMUNITY	1,158.02
44284	10/19/2023	X			WINGERSERV	WINGER SERVICE	9,621.34
44285	10/19/2023	X			COMMERCEBA	COMMERCE BANK	12,580.81
44286	10/19/2023	X			CENGAGELEA	CENGAGE LEARNING	2,494.80
44287	10/19/2023				AVERYJONE1	AVERY JONES	600.00
44288	10/19/2023				CITYOFQUEE	CITY OF QUEEN CITY	567.00
44289	10/19/2023	X			CLAIMCARE	CLAIM CARE, INC.	1,535.17
44290	10/19/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	4,050.50
44291	10/19/2023	X			MFAOILCOM1	MFA OIL COMPANY	5,989.07
44292	10/19/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	1,160.31
44293	10/19/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
44294	10/19/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,190.25
44295	10/19/2023	X			RICOHUSAIN	RICOH USA INC	1,215.19
44296	10/19/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	11,778.83
44297	10/19/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	824.19
44298	10/19/2023	X	X	10/19/2023	GARNER	GREG GARNER	150.00
44299	10/19/2023	X	X	10/19/2023	GUNSAULS	HENRY GUNSAULS	232.00
44300	10/19/2023	X	X	10/19/2023	ISON	JERRY ISON	150.00
44301	10/19/2023	X	X	10/19/2023	JETT	JAMES JETT	150.00
44302	10/19/2023	X			UMBBANK	UMB BANK	318.00
44303	10/19/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER	23.45

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						COFFEE	
44304	10/19/2023	X			HYVEE	HY-VEE	1,024.83
44305	10/19/2023				BYRN	ERIC BYRN	150.00
44306	10/19/2023				DAVESEPPEL	DAVE SEPPELT	181.50
44307	10/19/2023	X			KICE	JAMIE KICE	150.00
44308	10/19/2023	X			PAYNE	JADEN PAYNE	150.00
44309	10/19/2023	X			LIBERTYUTI	LIBERTY UTILITIES	440.12
44310	10/30/2023				GARNER1	BLAKE GARNER	182.50
44311	10/30/2023				HEIDENWIT1	CODY HEIDENWITH	140.50
44312	10/30/2023				JAMESGARNE	JAMES GARNER	182.50
44313	10/30/2023				KRISPYKREM	KRISPY KREME DOUGHNUTS	4,228.50
44314	10/30/2023				MILLER	CRAIG MILLER	152.50
44315	10/30/2023				PARRISH	CHRIS PARRISH	160.50
44316	10/30/2023				CARNESPHIL	PHIL CARNES	126.00
Check Type Total:		Check			Void Total:	832.00	Total without Voids: 368,923.34
Checking Account Total:		1			Void Total:	832.00	Total without Voids: 588,912.44
Grand Total:					Void Total:	832.00	Total without Voids: 588,912.44