

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
727	11/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	3,189.72
728	11/10/2023	X			AFES	AFES	4,529.14
729	11/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,302.91
730	11/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	58,105.05
731	11/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	4,724.06
732	11/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	43,750.67
733	11/10/2023	X			LEGALSHIEL	LEGAL SHIELD	182.35
734	11/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	613.94
735	11/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	296.42
736	11/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,627.00
737	11/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	17,722.78
738	11/10/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	83,259.12
739	11/10/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	75.00
740	11/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	225,378.66

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Check Type: Check

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44317	11/10/2023	X			CTA	CTA	67.50
44318	11/10/2023	X			MSTA1	M.S.T.A.	1,262.50
44319	11/10/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
44320	11/03/2023	X			BAKER	BRIAN BAKER	200.00
44321	11/03/2023	X			HAINES	JASON HAINES	100.00
44322	11/03/2023	X			PENDERGAST	JOCELYN PENDERGAST	350.00
44323	11/03/2023	X	X	11/06/2023	TROYBUCHAN	TROY BUCHANAN HIGH SCHOOL	48.00
44324	11/06/2023	X			NEMOALLDIS	NEMO-ALL DISTRICT BAND	48.00
44325	11/07/2023				ACKLIE	JASON ACKLIE	126.00
44326	11/07/2023	X			ACKLIE	JASON ACKLIE	165.00
44327	11/07/2023				BYRN	ERIC BYRN	141.50
44328	11/07/2023				BYRN	ERIC BYRN	141.50
44329	11/07/2023	X			CARTERJAC	JACOB CARTER	126.00
44330	11/07/2023				FAIRLEYD	DOUG FAIRLEY	165.00
44331	11/07/2023	X	X	11/27/2023	FAIRLEYD	DOUG FAIRLEY	165.00
44332	11/07/2023				GARNER1	BLAKE GARNER	182.50
44333	11/07/2023	X			SCHNEIDER	HEATH SCHNEIDER	126.00
44334	11/07/2023	X			SCHNEIDER	HEATH SCHNEIDER	126.00
44335	11/07/2023	X			HEIDENWIT1	CODY HEIDENWITH	140.50
44336	11/07/2023	X			HEIDENWIT1	CODY HEIDENWITH	140.50
44337	11/07/2023	X			HEIDENWIT1	CODY HEIDENWITH	140.50
44338	11/07/2023	X			SHIPMANJOE	JOEL SHIPMAN	115.00
44339	11/07/2023				MILLER	CRAIG MILLER	152.50
44340	11/07/2023	X			PARRISH	CHRIS PARRISH	160.50
44341	11/07/2023		X	12/12/2023	SAWYERD	DUSTIN SAWYER	140.50
44342	11/07/2023	X	X	11/13/2023	WHITAKER1	JAMES WHITAKER	141.50
44343	11/07/2023	X	X	11/13/2023	WHITAKER1	JAMES WHITAKER	141.50
44344	11/07/2023	X	X	11/16/2023	WHITAKER1	JAMES WHITAKER	141.50
44345	11/07/2023				BRADLEYBR	BRENT BRADLEY	190.00
44346	11/07/2023				BRADLEYBR	BRENT BRADLEY	190.00
44347	11/07/2023	X	X	11/28/2023	COLE	MARK COLE	170.00
44348	11/07/2023	X			COREYLEEPE	COREY LEEPER	170.00
44349	11/07/2023				CORPENINGP	PAUL CORPENING	190.00
44350	11/07/2023				CORPENINGP	PAUL CORPENING	190.00
44351	11/07/2023				GENGENBACH	RICHARD GENGENBACHER	170.00
44352	11/07/2023				JAMESGARNE	JAMES GARNER	170.00
44353	11/07/2023				JAMESGARNE	JAMES GARNER	170.00
44354	11/07/2023				SHIPMANJOE	JOEL SHIPMAN	170.00
44355	11/07/2023				SHIPMANJOE	JOEL SHIPMAN	170.00
44356	11/07/2023				SHIPMANJOE	JOEL SHIPMAN	170.00

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44357	11/07/2023				KISER	JASON KISER	170.00
44358	11/07/2023				LISLE	JOSH LISLE	170.00
44359	11/07/2023	X	X	11/27/2023	MILTONMCHE	MILTON MCHENRY	190.00
44360	11/07/2023	X	X	11/27/2023	MILTONMCHE	MILTON MCHENRY	190.00
44361	11/07/2023	X	X	11/27/2023	CARNESPHIL	PHIL CARNES	170.00
44362	11/07/2023				CARNESPHIL	PHIL CARNES	170.00
44363	11/07/2023				CARNESPHIL	PHIL CARNES	170.00
44364	11/07/2023				CARNESPHIL	PHIL CARNES	170.00
44365	11/07/2023				RICHBRENT	BRENT RICH	170.00
44366	11/07/2023				RICHBRENT	BRENT RICH	170.00
44367	11/07/2023				RONNIERICH	RONNIE RICHARDSON	170.00
44368	11/07/2023				RONNIERICH	RONNIE RICHARDSON	170.00
44369	11/07/2023				BEELEERRUST	RUSTY BEELEER	170.00
44370	11/07/2023				STACYCLARK	STACY CLARK	170.00
44371	11/07/2023				SWITZERSTA	STANLEY SWITZER	170.00
44372	11/07/2023				SWITZERSTA	STANLEY SWITZER	170.00
44373	11/07/2023				STEPHENROY	ROY STEPHENS	190.00
44374	11/07/2023				TIMOTHYROD	TIMOTHY RODGERS	170.00
44375	11/07/2023				TIMOTHYROD	TIMOTHY RODGERS	170.00
44376	11/07/2023				GRGTROY	TROY GRGURICH	170.00
44377	11/07/2023				GRGTROY	TROY GRGURICH	170.00
44378	11/07/2023				VANATTA	VAN VANATTA	170.00
44379	11/07/2023	X	X	11/27/2023	STEPHEZACH	ZACHARY STEPHENSON	170.00
44380	11/07/2023				STEPHEZACH	ZACHARY STEPHENSON	170.00
44381	11/07/2023				ACKLIE	JASON ACKLIE	165.00
44382	11/07/2023		X	12/08/2023	ACKLIE	JASON ACKLIE	126.00
44383	11/07/2023				BYRN	ERIC BYRN	141.50
44384	11/07/2023				ERWIN1	CARSON ERWIN	138.50
44385	11/07/2023				FAIRLEYD	DOUG FAIRLEY	165.00
44386	11/07/2023				FAIRLEYD	DOUG FAIRLEY	165.00
44387	11/07/2023		X	12/08/2023	FAIRLEYD	DOUG FAIRLEY	165.00
44388	11/07/2023				GARNER1	BLAKE GARNER	182.50
44389	11/07/2023				SCHNEIDER	HEATH SCHNEIDER	126.00
44390	11/07/2023		X	12/08/2023	SCHNEIDER	HEATH SCHNEIDER	126.00
44391	11/07/2023		X	12/08/2023	HEIDENWITH	CALVIN HEIDENWITH	140.50
44392	11/07/2023		X	12/12/2023	HEIDENWIT1	CODY HEIDENWITH	140.50
44393	11/07/2023				JAMESGARNE	JAMES GARNER	182.50
44394	11/07/2023				LOUGHEAD	KENT LOUGHEAD	140.50
44395	11/07/2023		X	12/08/2023	LOUGHEAD	KENT LOUGHEAD	140.50
44396	11/07/2023		X	12/08/2023	PARRISH	CHRIS PARRISH	160.50
44397	11/07/2023		X	12/08/2023	PARRISH	CHRIS PARRISH	160.50
44398	11/07/2023		X	12/12/2023	CARNESPHIL	PHIL CARNES	126.00
44399	11/07/2023		X	12/12/2023	CARNESPHIL	PHIL CARNES	126.00
44400	11/07/2023		X	12/08/2023	SAWYERD	DUSTIN SAWYER	140.50
44401	11/07/2023				OTTOTYLER	TYLER OTTO	178.50
44402	11/07/2023		X	12/11/2023	OTTOTYLER	TYLER OTTO	178.50
44403	11/07/2023		X	12/08/2023	OTTOTYLER	TYLER OTTO	178.50
44404	11/07/2023		X	12/12/2023	WHITAKER1	JAMES WHITAKER	141.50
44405	11/07/2023	X	X	11/29/2023	ACKLIE	JASON ACKLIE	175.00
44406	11/07/2023	X	X	11/27/2023	ACKLIE	JASON ACKLIE	175.00
44407	11/07/2023	X	X	11/27/2023	BARRYLEWIS	BARRY LEWIS	190.00
44408	11/07/2023	X	X	11/27/2023	MILLERCLIN	CLINTON MILLER	170.00
44409	11/07/2023	X	X	11/27/2023	CORPENINGP	PAUL CORPENING	190.00
44410	11/07/2023				CRAIG	DAVID CRAIG	170.00
44411	11/07/2023		X	12/01/2023	CROYLAN	LANCE CROY	188.50
44412	11/07/2023				CROYLAN	LANCE CROY	170.00
44413	11/07/2023	X	X	11/27/2023	FAIRLEY	CALEB FAIRLEY	175.00
44414	11/07/2023	X	X	11/27/2023	HOWARD1	RASHEKI HOWARD	190.00

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44415	11/07/2023				HUFFMAN	BRADY HUFFMAN	184.00
44416	11/07/2023	X	X	11/27/2023	HUFFMAN	BRADY HUFFMAN	184.00
44417	11/07/2023	X	X	11/27/2023	HUFFMAN	BRADY HUFFMAN	184.00
44418	11/07/2023				JAMESGARNE	JAMES GARNER	170.00
44419	11/07/2023	X	X	11/27/2023	JAMESGARNE	JAMES GARNER	170.00
44420	11/07/2023				LANDON	DANIEL LANDON	188.50
44421	11/07/2023	X	X	11/27/2023	LOUGHEAD	KENT LOUGHEAD	150.50
44422	11/07/2023	X	X	11/27/2023	MILLER	CRAIG MILLER	170.00
44423	11/07/2023				MONROE1	BRETT MONROE	170.00
44424	11/07/2023		X	12/19/2023	PARRISH	CHRIS PARRISH	170.50
44425	11/07/2023	X	X	11/27/2023	CARNESPHIL	PHIL CARNES	170.00
44426	11/07/2023	X	X	11/27/2023	CARNESPHIL	PHIL CARNES	170.00
44427	11/07/2023				RANDYHUFFM	RANDY HUFFMAN	184.00
44428	11/07/2023	X	X	11/27/2023	RANDYHUFFM	RANDY HUFFMAN	170.00
44429	11/07/2023	X	X	11/27/2023	RANDYHUFFM	RANDY HUFFMAN	184.00
44430	11/07/2023		X	12/08/2023	RICHBRENT	BRENT RICH	170.00
44431	11/07/2023	X	X	11/27/2023	RICHBRENT	BRENT RICH	170.00
44432	11/07/2023				RONNIERICH	RONNIE RICHARDSON	170.00
44433	11/07/2023	X	X	11/27/2023	RONNIERICH	RONNIE RICHARDSON	170.00
44434	11/07/2023	X	X	11/27/2023	GRGTROY	TROY GRGURICH	170.00
44435	11/07/2023	X	X	11/27/2023	VANATTA	VAN VANATTA	170.50
44436	11/07/2023	X	X	11/27/2023	STEPHEZACH	ZACHARY STEPHENSON	170.50
44437	11/16/2023	X			ALROSTEEL	ALRO STEEL CORPORATION	1,072.84
44438	11/16/2023	X			CHARLESCAR	CHARLES CARPENTER	81.45
44439	11/16/2023				CHRISTINAA	CHRISTINA ALDRIDGE	41.75
44440	11/16/2023	X			CONNER	KIERSTIN CONNER	100.00
44441	11/16/2023	X			COREYRANDA	COREY RANDALL	464.75
44442	11/16/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	183.00
44443	11/16/2023	X			DANNCO	DANNCO	306.75
44444	11/16/2023	X			DOLLARGENE	DOLLAR GENERAL	126.65
44445	11/16/2023				DOUGLAS1	SCHUYLER DOUGLAS	41.75
44446	11/16/2023	X			EDCOUNSELL	EDCOUNSEL LLC	168.00
44447	11/16/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERV.	2,211.05
44448	11/16/2023	X			FBLAMEMBER	FBLA MEMBERSHIP LOCKBOX	768.00
44449	11/16/2023	X			FOSTERRED1	BEULAH FOSTER REDDEN	41.75
44450	11/16/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	35.47
44451	11/16/2023	X			JEANHAWES	A JEAN HAWES	385.00
44452	11/16/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	1,094.00
44453	11/16/2023	X			HILLYARD	HILLYARD/COLUMBIA	3,016.59
44454	11/16/2023	X			INFINITECA	INFINITE CAMPUS	6,150.00
44455	11/16/2023	X			IONWAVETEC	ION WAVE TECHNOLOGIES, LLC	200.00
44456	11/16/2023	X			JIREHINCOR	JIREH INCORPORATED	24.00
44457	11/16/2023				OCKENFELS1	AARON OCKENFELS	43.40
44458	11/16/2023	X			KMEM	KMEM FM	225.00
44459	11/16/2023	X			KOHLWHOLES	KOHL WHOLESALE	13,231.69
44460	11/16/2023	X			LANCASTERL	LANCASTER LUMBER CO.	558.66
44461	11/16/2023	X			LESAESCHLI	LES AESCHLIMAN	54.34
44462	11/16/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	244.80
44463	11/16/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	400.00
44464	11/16/2023	X			MOORERADIO	MOORE RADIO	98.95
44465	11/16/2023	X			NATIONALFF	NATIONAL FFA	1,218.00
44466	11/16/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,500.00
44467	11/16/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,151.45
44468	11/16/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	3,871.73
44469	11/16/2023	X			RAINBOOILC	RAINBO OIL COMPANY	1,840.20
44470	11/16/2023	X			RPMSIGNSSH	RPM SIGNS & SHIRTS	439.00
44471	11/16/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,760.00
44472	11/16/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	72.00

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44473	11/16/2023				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	45.00
44474	11/16/2023	X			STEVEWEISS	STEVE WEISS MUSIC, INC.	58.95
44475	11/16/2023	X			SUNBRITELA	SUNBRITE LAUNDRY	1,078.24
44476	11/16/2023	X			SYSCOCORPO	SYSCO CORPORATION	11,489.63
44477	11/16/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	96.19
44478	11/16/2023	X			TINALESIE	TINA LESLIE	133.10
44479	11/16/2023	X			TRICOUNTY1	TRI COUNTY ELECTRICAL CONTRACTORS	3,103.23
44480	11/16/2023	X			UNITEDRENT	UNITED RENTALS INC	221.00
44481	11/16/2023				VALLEYATHL	VALLEY ATHLETICS	724.16
44482	11/16/2023	X			VICKIEPIER	VICKIE PIERCE	133.38
44483	11/16/2023	X			WORTHINGT1	WORTHINGTON DIRECTINC.	4,895.44
44484	11/13/2023	X			HEIDENWIT1	CODY HEIDENWITH	200.50
44485	11/13/2023				MCCOY1	JARED MCCOY	126.00
44486	11/13/2023	X			CARNESPHIL	PHIL CARNES	126.00
44487	11/13/2023	X	X	11/13/2023	AMAZON	AMAZON	98.53
44488	11/13/2023	X			CHRISPREW1	CHRIS PREWITT	55.55
44489	11/13/2023	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, LLC	1,960.20
44490	11/13/2023	X			GARYYEARN5	GARY YEARN5	41.80
44491	11/13/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	22.00
44492	11/13/2023	X			JANACALHOU	JANA DALTON	243.10
44493	11/13/2023	X			KASSENS	JILL KASSENS	24.65
44494	11/13/2023				OCKENFELS1	AARON OCKENFELS	37.97
44495	11/13/2023	X			OZARKDELI1	OZARK DELIGHT CANDY COMPANY, INC.	246.00
44496	11/13/2023	X			QUILLCORPO	QUILL CORPORATION	216.56
44497	11/13/2023	X			STUMP	KAITLIN STUMP	4,532.50
44498	11/13/2023	X			TOMODRUGTE	TOMO DRUG TESTING	298.00
44499	11/13/2023	X			WALMARTCO1	WAL-MART COMMUNITY	534.59
44500	11/16/2023	X			QUILLCORPO	QUILL CORPORATION	98.53
44501	11/16/2023	X	X	11/16/2023	COMMERCEBA	COMMERCE BANK	11,407.36
44502	11/16/2023	X			COMMERCEBA	COMMERCE BANK	11,407.36
44503	11/16/2023				AVERYJONE1	AVERY JONES	600.00
44504	11/16/2023	X			CITYOFQUEE	CITY OF QUEEN CITY	567.00
44505	11/16/2023	X			CLAIMCARE	CLAIM CARE, INC.	6,545.08
44506	11/16/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	2,048.00
44507	11/16/2023	X			LIBERTYUTI	LIBERTY UTILITIES	518.15
44508	11/16/2023	X			MFAPROPANE	M.F.A. OIL PROPANE	0.00
44509	11/16/2023	X			MFAOILCOM1	MFA OIL COMPANY	6,684.55
44510	11/16/2023	X			MFAOILCOMP	MFA OIL COMPANY	0.00
44511	11/16/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	1,138.83
44512	11/16/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
44513	11/16/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,510.19
44514	11/16/2023	X			RICOHUSAIN	RICOH USA INC	2,459.85
44515	11/16/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	11,708.62
44516	11/16/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	824.19
44517	11/16/2023	X			RUSHTRUCKC	RUSH TRUCK CENTER	1,404.56
44518	11/16/2023	X			SCHUYLERR7	SCHUYLER R-1	350.00
44519	11/16/2023				SUSANAPPLE	SUSAN APPLGATE	165.00
44520	11/16/2023	X			EDWARDS	KADRIAN EDWARDS	126.00
44521	11/16/2023	X			UMBBANK	UMB BANK	575.00
44523	11/17/2023				HYVEE	HY-VEE	1,854.84
44524	11/27/2023				SCHNEIDER	HEATH SCHNEIDER	70.00
44525	11/27/2023				MILLER	CRAIG MILLER	70.00
44526	11/27/2023				PARRISH	CHRIS PARRISH	70.00
44527	11/27/2023	X			COREYLEEPE	COREY LEEPER	160.00
44528	11/27/2023				CROYLAN	LANCE CROY	160.00
44529	11/27/2023	X	X	11/29/2023	CRUMP	CHAD CRUMP	180.00
44530	11/27/2023	X	X	11/29/2023	FAIRLEYD	DOUG FAIRLEY	160.00
44531	11/27/2023				STEPHEZACH	ZACHARY STEPHENSON	160.00

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44532	11/29/2023				JAMESGARNE	JAMES GARNER	160.00
44533	11/29/2023				KARL	CODY KARL	180.00
44534	11/29/2023				VANATTA	VAN VANATTA	170.50
9944523	11/17/2023	X	X	11/17/2023	HYVEE	HY-VEE	1,854.84
Check Type Total:		Check			Void Total:	21,616.73	Total without Voids: 143,335.51
Checking Account Total:		1			Void Total:	21,616.73	Total without Voids: 368,714.17
		Grand Total:			Void Total:	21,616.73	Total without Voids: 368,714.17