

**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
497	10/10/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,722.67
498	10/10/2022	X			AFES	AFES	3,001.29
499	10/10/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,334.29
500	10/10/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	75,785.64
501	10/10/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,612.80
502	10/10/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	41,752.63
503	10/10/2022	X			FARMERSBAN	FARMERS BANK	46.42
504	10/10/2022	X			LANDMARKBA	LANDMARK BANK	61.42
505	10/10/2022	X			LEGALSHIEL	LEGAL SHIELD	235.20
506	10/10/2022	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
507	10/10/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
508	10/10/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,407.00
509	10/10/2022	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
524	10/10/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	138,921.01

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42632	10/10/2022	X			FOERSTER1	ANGEL FOERSTER	249.71
42633	10/10/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	394.40
42634	10/10/2022	X			CTA	CTA	105.00
42635	10/10/2022	X			FABERANDBR	FABER AND BRAND, LLC	162.60
42636	10/10/2022	X			MSTA1	M.S.T.A.	1,467.50
42637	10/10/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	19,052.37
42638	10/10/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	80,477.96
42639	10/10/2022	X			TROWEPRICE	T. ROWE PRICE	35.00
42653	10/04/2022	X	X	10/11/2022	TRICOUNTY1	TRI COUNTY ELECTRICAL CONTRACTORS	709.96
42654	10/05/2022	X	X	10/11/2022	MTA	MTA	1,020.00
42655	10/06/2022	X			GARNER	GREG GARNER	120.00
42656	10/06/2022	X			GUNSAULS	HENRY GUNSAULS	202.00
42657	10/06/2022	X			ISON	JERRY ISON	120.00
42658	10/06/2022	X			JAMESGARNE	JAMES GARNER	182.50
42659	10/06/2022	X			JETT	JAMES JETT	120.00
42660	10/06/2022	X			CARNESPHIL	PHIL CARNES	126.00
42661	10/06/2022	X			RICHBRENT	BRENT RICH	188.00
42662	10/06/2022	X			ROGERCASAD	ROGER CASADY	140.00
42663	10/06/2022	X			BEELERRUST	RUSTY BEELER	116.00
42664	10/06/2022	X			WALLACEB	BILLY WALLACE	101.00
42665	10/06/2022	X			WHITAKER	DONALD WHITAKER	120.00
42666	10/11/2022				BOWLINGGR1	BOWLING GREEN HS	105.00
42667	10/11/2022				RPMSIGNSSH	RPM SIGNS & SHIRTS	2,000.00
42668	10/11/2022	X			WHITLOW	TRAVIS WHITLOW	709.96
42669	10/20/2022	X			ASHTENDAVI	ASHTEN DAVIS	145.75
42670	10/20/2022				AVERYJONE1	AVERY JONES	282.93
42671	10/20/2022	X			COREYRANDA	COREY RANDALL	100.00
42672	10/20/2022	X			CRAFT	CRYSTAL CRAFT	41.75
42673	10/20/2022	X			HOLLYFISCH	HOLLY FISCHER	41.75
42674	10/20/2022	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	650.00
42675	10/20/2022	X			JEANHAWES	JEAN HAWES	1,015.00
42676	10/20/2022				KATIEWAYMA	KATIE WAYMAN	393.80
42677	10/20/2022	X			KIRKCOHAGA	KIRK COHAGAN	200.00
42678	10/20/2022	X			KOSER	ED KOSER	365.75
42679	10/20/2022	X			LESAESCHLI	LES AESCHLIMAN	367.67
42680	10/20/2022	X			MCCLAIN	DIANE MCCLAIN	38.50
42681	10/20/2022	X			NORTHCALLA	NORTH CALLAWAY R-1	5,933.70
42682	10/20/2022				SALISBURYR	SALISBURY R-IV	800.00
42683	10/20/2022				SCHUYLERR7	SCHUYLER R-1	77.72
42684	10/20/2022	X			SHARONPRIE	SHARON PRIEBE	823.51

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42685	10/20/2022	X			BLICKARTMA	BLICK ART MATERIALS	527.81
42686	10/20/2022	X			BLTSLAWNSE	BLTs LAWN SERVICE	300.00
42687	10/20/2022				BUSINESSRA	BUSINESS RADIO LICENSING	110.00
42688	10/20/2022				BYRN1	COURTNEY BYRN	300.00
42689	10/20/2022	X			CAROLINABI	CAROLINA BIOLOGICAL CO	337.67
42690	10/20/2022	X			CENGAGELEA	CENGAGE LEARNING	35.25
42691	10/20/2022				CHARITONVA	CHARITON VALLE LASE	450.00
42692	10/20/2022	X			COMMERCIA1	COMMERCIAL KITCHEN SERVICES, INC.	1,058.68
42693	10/20/2022	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	41.30
42694	10/20/2022	X			CRAZELLC	STACY O'HAVER	120.00
42695	10/20/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
42696	10/20/2022	X			DOLLARGENE	DOLLAR GENERAL	139.30
42697	10/20/2022	X			ELITESPORT	ELITE SPORTSWEAR LP	265.97
42698	10/20/2022	X			GOLDENRULE	THE GOLDEN RULER	199.78
42699	10/20/2022	X			GRAINGER	GRAINGER	226.98
42700	10/20/2022	X			HILLYARD	HILLYARD/COLUMBIA	309.11
42701	10/20/2022	X			INVENTORYT	INVENTORY TRADING CO	480.00
42702	10/20/2022	X			JANACALHOU	JANA DALTON	345.00
42703	10/20/2022	X			KMEM	KMEM FM	225.00
42704	10/20/2022	X			LANCASTERL	LANCASTER LUMBER CO.	3,387.71
42705	10/20/2022	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,277.00
42706	10/20/2022				SCHMIDCONS	JOE SCHMID	2,958.00
42707	10/20/2022	X			KOHLWHOLES	KOHL WHOLESALE	19,382.12
42708	10/20/2022	X			MACGILLCO	MACGILL & CO	346.95
42709	10/20/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	2,261.63
42710	10/20/2022	X			NEEBZGRAPH	NEEBZ GRAPHICS	968.00
42711	10/20/2022	X			NEVCOSCORE	NEVCO SCOREBOARD CO.	143.32
42712	10/20/2022	X			NWEA	NWEA	280.80
42713	10/20/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	772.95
42714	10/20/2022				RODRIGORAZ	RODRIGO RAZO	75.00
42715	10/20/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	48.00
42716	10/20/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	577.35
42717	10/20/2022	X			VARSIITYSPI	VARSIITY SPIRIT FASHIONS	612.75
42718	10/20/2022	X			WINGERSERV	WINGER SERVICE	2,090.72
42719	10/12/2022				BURCH	MASON BURCH	120.00
42720	10/12/2022	X			JANSEN	ANDREW JANSEN	120.00
42721	10/12/2022	X			REA	BRIAN REA	120.00
42722	10/12/2022	X			SOUTHERS	TIMOTHY SOUTHERS	120.00
42723	10/12/2022	X			TREASTER	WILLIAM TREASTER	207.00
42724	10/20/2022	X			COMMERCEBA	COMMERCE BANK	12,156.70
42725	10/20/2022				AVERYJONE1	AVERY JONES	600.00
42726	10/20/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
42727	10/20/2022				CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	2,711.40
42728	10/20/2022	X			LIBERTYUTI	LIBERTY UTILITIES	316.58
42729	10/20/2022	X			MFAOILCOM1	MFA OIL COMPANY	9,713.00
42730	10/20/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	55.29
42731	10/20/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
42732	10/20/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
42733	10/20/2022	X			RICOHUSAIN	RICOH USA INC	915.66
42734	10/20/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	11,331.70
42735	10/20/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	800.20
42736	10/20/2022	X			ASHTENDAVI	ASHTEN DAVIS	762.94
42737	10/20/2022	X			BLAKETADE	BLAKE TADE	600.00
42738	10/20/2022	X			BRUSH2	SAMANTHA BRUSH	19.99
42739	10/20/2022		X	11/02/2022	DJENTERPRI	D & J ENTERPRISES	312.00
42740	10/20/2022	X			HYVEE	HY-VEE	872.58
42741	10/20/2022	X			KERBY1	CHRISTINA KERBY	440.53

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42742	10/20/2022	X			KIRKSVIL16	KIRKSVILLE FARM & HOME	101.61
42743	10/20/2022				KYLEWINDY	KYLE WINDY	841.82
42744	10/20/2022	X			MASC	MASC	850.00
42745	10/20/2022	X			MVPEVENTS	MVP EVENTS	1,000.00
42746	10/20/2022				NEMOLASE	NEMO LASE	25.00
42747	10/20/2022	X			NEWLAND2	KIRK NEWLAND	100.00
42748	10/20/2022				OLIVER	NICK OLIVER	180.00
42749	10/20/2022				QUILLCORPO	QUILL CORPORATION	411.54
42750	10/20/2022	X			RETHINKAUS	RETHINK AUSTISM	4,488.00
42751	10/20/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	91.72
42752	10/20/2022	X			SEVITS	CHRIS SEVITS	100.00
42753	10/20/2022	X			SHANNONSMI	SHANNON SMITH	100.00
42754	10/20/2022	X			SHELBYGARR	SHELBY GARRETT	850.71
42755	10/20/2022	X	X	10/21/2022	SMITH1	SARA SMITH	57.58
42756	10/20/2022	X			SPORTSFACI	SPORTS FACILITIES GROUP, INC.	898.00
42757	10/20/2022				STUMP	KAITLIN STUMP	2,942.50
42758	10/20/2022	X			SUMMERS	NICOLE SUMMERS	1,225.00
42759	10/20/2022	X			SWAY	SWAY	359.10
42760	10/20/2022	X			SYSCOCORPO	SYSCO CORPORATION	6,468.69
42761	10/20/2022				VEATCH	ROD VEATCH	100.00
42762	10/20/2022				WALLACEB	BILLY WALLACE	140.00
42763	10/20/2022	X			WALMARTCO1	WAL-MART COMMUNITY	1,419.76
42764	10/20/2022	X			WORTHINGTO	WORTHINGTON AG SERVICE	175.00
42765	10/20/2022	X			SHANESDRAI	LESLIE ROSS	350,000.00
42766	10/24/2022				UMBBANK	UMB BANK	600.00
42767	10/26/2022				COMMUNICA4	COMMUNICATION DISORDERS ASSOCIATION	150.00
42768	10/28/2022				NORTHEASEM	NORTHEASE MISSOURI ALL DISTRICT BAND	60.00
Check Type Total:			Check		Void Total:	2,099.54	Total without Voids: 578,605.58
Checking Account Total:		1			Void Total:	2,099.54	Total without Voids: 717,526.59
Grand Total:					Void Total:	2,099.54	Total without Voids: 717,526.59