

**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
394	05/10/2022	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
396	05/10/2022	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,211.92
397	05/10/2022	X			AFES	AFES	3,280.95
398	05/10/2022	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,068.10
399	05/10/2022	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	48,771.45
400	05/10/2022	X			BANKOFKIRK	BANK OF KIRKSVILLE	4,866.50
401	05/10/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	39,284.04
402	05/10/2022	X			FARMERSBAN	FARMERS BANK	50.00
403	05/10/2022	X			LANDMARKBA	LANDMARK BANK	59.86
404	05/10/2022	X			LEGALSHIEL	LEGAL SHIELD	201.30
405	05/10/2022	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
406	05/10/2022	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
407	05/10/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,127.00
408	05/10/2022	X			OPTUMBANK	OPTUM BANK	142.46
409	05/10/2022	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	115.64
411	05/10/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	198.92
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	108,243.37

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41970	05/10/2022				ADAIRCOUNT	ADAIR COUNTY CIRCUIT CLERK	413.94
41971	05/10/2022	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
41972	05/10/2022	X			FABERANDBR	FABER AND BRAND, LLC	146.87
41973	05/10/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,325.76
41974	05/10/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	76,455.42
41975	05/10/2022	X			TROWEPRICE	T. ROWE PRICE	35.00
41976	05/02/2022	X	X	05/02/2022	DARRAH	CODY DARRAH	130.32
41977	05/02/2022	X			LOKEN	DANIEL LOKEN	142.67
41978	05/02/2022	X			SALISBURYR	SALISBURY R-IV	60.00
41979	05/04/2022	X			LAINTONY	TONY LAIN	120.92
41980	05/05/2022				LITTONAGRI	LITTON AGRICULTURAL CAMPUS	600.00
41981	05/05/2022	X			SCOTTEN	SKYLAR SCOTTEN	325.00
41982	05/06/2022	X			BOBROBERTS	BOB ROBERTS	166.28
41983	05/06/2022	X			BROWN1	JOHN BROWN	155.86
41984	05/10/2022	X			DARRAH	CODY DARRAH	123.02
41985	05/10/2022	X			HOLLONVERL	VERL HOLLON	153.42
41986	05/13/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	175.00
41987	05/20/2022	X			COMMERCEBA	COMMERCE BANK	37,217.49
41988	05/20/2022	X	X	05/20/2022	AIRBNB	AIR BNB	446.86
41989	05/20/2022	X	X	05/20/2022	AMAZON	AMAZON	3,972.15
41990	05/20/2022	X	X	05/20/2022	ATHLETICNE	ATHLETIC.NET	59.99
41991	05/20/2022	X	X	05/20/2022	BESTWESTER	BEST WESTER	130.93
41992	05/20/2022	X	X	05/20/2022	BIGGERFAST	BIGGER FASTER STRONGER	7,622.55
41993	05/20/2022	X	X	05/20/2022	BUDDYSPLAC	BUDDYS PLACE	57.72
41994	05/20/2022	X	X	05/20/2022	CASEYSGENE	CASEYS GENERAL STORES	65.10
41995	05/20/2022	X	X	05/20/2022	COMMERCEBA	COMMERCE BANK	139.39
41996	05/20/2022	X	X	05/20/2022	CREXENDO	CREXENDO	437.87
41997	05/20/2022	X	X	05/20/2022	DOLLARGEN1	DOLLAR GENERAL	34.80
41998	05/20/2022	X	X	05/20/2022	DRURYINN	DRURY INN	1,045.98
41999	05/20/2022	X	X	05/20/2022	FLOWERSGRE	F. LOWERS GREENHOUSE, LLC	563.00
42000	05/20/2022	X	X	05/20/2022	HIPOD	HI-POD	2,674.00
42001	05/20/2022	X	X	05/20/2022	HITTINGWOR	HITTING WORLD	3,996.00
42002	05/20/2022	X	X	05/20/2022	HOLIDAYIN3	HOLIDAY INN SELECT	407.62
42003	05/20/2022	X	X	05/20/2022	HOMEDEPOTC	HOME DEPOT CREDIT SERV	952.00
42004	05/20/2022	X	X	05/20/2022	JONESSCHOO	JONES SCHOOL SUPPLY	72.60
42005	05/20/2022	X	X	05/20/2022	JUGSSPORTS	JUGS SPORTS	3,270.00
42006	05/20/2022	X	X	05/20/2022	LOCTEKINC	LOCTEK INC	759.98

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42007	05/20/2022	X	X	05/20/2022	MARGARITAV	MARGARITAVILLE LAKE RESORT	473.20
42008	05/20/2022	X	X	05/20/2022	MFAOILCOM1	MFA OIL COMPANY	66.22
42009	05/20/2022	X	X	05/20/2022	MILESPLIT	MILESPLIT	150.00
42010	05/20/2022	X	X	05/20/2022	MOCASE	MO CASE	516.06
42011	05/20/2022	X	X	05/20/2022	MOFFAASSOC	MO FFA ASSOCIATION	72.10
42012	05/20/2022	X	X	05/20/2022	MOUNTMYMON	MOUNTMYMONITOR.COM	289.90
42013	05/20/2022	X	X	05/20/2022	MRSWINTERS	MRSWINTERSBLISS.COM	57.20
42014	05/20/2022	X	X	05/20/2022	OVERSTOCKC	OVERSTOCK.COM	1,249.37
42015	05/20/2022	X	X	05/20/2022	POSTMASTER	POSTMASTER	10.55
42016	05/20/2022	X	X	05/20/2022	SHOPFFA	SHOP FFA	330.50
42017	05/20/2022	X	X	05/20/2022	SIXFLAGSST	SIX FLAGS/ST LOUIS	1,694.96
42018	05/20/2022	X	X	05/20/2022	WALMARTCO1	WAL-MART COMMUNITY	136.53
42019	05/20/2022	X	X	05/20/2022	WAYFAIR	WAYFAIR	5,462.36
42020	05/20/2022				BASS	CRYSTAL BASS	100.00
42021	05/20/2022	X			DANNCO	DANNCO	303.10
42022	05/20/2022	X			DOGGYBOYEN	DOGGYBOY ENTERPRISES	14,000.00
42023	05/20/2022				HYVEE	HY-VEE	108.58
42024	05/20/2022				LONGCONSTR	LONG CONSTRUCTION	4,000.00
42025	05/20/2022				MASL	M.A.S.L.	155.95
42026	05/20/2022	X			MARGARITAV	MARGARITAVILLE LAKE RESORT	286.04
42027	05/20/2022	X			MICKESOTOO	MICKES OTOOLE LLC	1,375.50
42028	05/20/2022				NERPDC	NE RPDC	1,410.00
42029	05/20/2022				OLIVERCHRI	CHRISTOPHER OLIVER	50.01
42030	05/20/2022	X			PYTSPTS	PYT SPORTS	1,240.00
42031	05/20/2022	X			RYALS	RYALS GRAPHICS, LLC	1,096.00
42032	05/20/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	361.38
42033	05/20/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	30.00
42034	05/20/2022	X			SHANESDRAI	LESLIE ROSS	100,650.00
42035	05/20/2022	X			SIGNDESIGN	SIGN DESIGNS	70.00
42036	05/20/2022				SPECIALOLY	SPECIAL OLYMPICS MO	180.00
42037	05/20/2022	X			SUMMERS	NICOLE SUMMERS	300.00
42038	05/20/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	20,400.00
42039	05/20/2022	X			TEAMFITZGR	TEAM FITZ GRAPHICS	1,848.25
42040	05/20/2022	X			WALMARTCO1	WAL-MART COMMUNITY	3,311.28
42041	05/20/2022				WESTERNspe	WESTERN SPECIALTY CONTRACTORS	8,900.00
42042	05/20/2022	X			KLINGER	MATTHEW KLINGNER	542.15
42043	05/20/2022				LANCASTERG	LANCASTER GOLF ASSOC.	144.00
42044	05/20/2022				MARYSTUART	MARY STUART	491.57
42045	05/20/2022				MSHSA	MSHSA	185.00
42046	05/20/2022		X	06/14/2022	NEMONEWSME	NEMONEWS MEDIA GROUP, LLC	675.50
42047	05/20/2022	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	41,090.45
42048	05/20/2022	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,409.20
42049	05/20/2022	X			PUTNAMCOUN	PUTNAM COUNTY TREASURER	72.07
42050	05/20/2022				QUILLCORPO	QUILL CORPORATION	18.84
42051	05/20/2022	X			RAVENWEAVE	RAVEN WEAVER	292.10
42052	05/20/2022	X			SCHUYLER17	SCHUYLER CO. TREASURER	2,490.00
42053	05/20/2022	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	256.00
42054	05/20/2022				SCHUYLERR7	SCHUYLER R-1	354.27
42055	05/20/2022	X			SENSABILOT	RACHEL PREWITT	2,656.25
42056	05/20/2022	X			SHARONPRIE	SHARON PRIEBE	387.90
42057	05/20/2022	X			SNOWBARGE3	NIKKI SNOWBARGER	93.55
42058	05/20/2022	X			SOCKCONCEP	SOCK CONCEPTS LLC	840.00
42059	05/20/2022	X			TALLMANAUT	TALLMAN AUTO PARTS	32.00
42060	05/20/2022	X			TALLMAN	SHAYNA TALLMAN	785.00
42061	05/20/2022				VICKIEPIER	VICKIE PIERCE	196.00
42062	05/20/2022				WHIPPOORWI	WHIPPOORWILL	1,000.00
42063	05/20/2022	X			WINGERSERV	WINGER SERVICE	9,198.79
42064	05/20/2022				AVERYJONE1	AVERY JONES	600.00

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42065	05/20/2022	X			CITYOFQUEE	CITY OF QUEEN CITY	550.00
42066	05/20/2022	X			CLAIMCARE	CLAIM CARE, INC.	1,641.26
42067	05/20/2022	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	872.94
42068	05/20/2022	X			LIBERTYUTI	LIBERTY UTILITIES	945.65
42069	05/20/2022	X			MFAPROPANE	M.F.A. OIL PROPANE	995.35
42070	05/20/2022	X			MFAOILCOM1	MFA OIL COMPANY	6,452.58
42071	05/20/2022	X			NEMORURALT	NE MO RURAL TELEPHONE CO	57.03
42072	05/20/2022	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
42073	05/20/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,912.00
42074	05/20/2022	X			RICOHUSAIN	RICOH USA INC	3,219.04
42075	05/20/2022				ROBERTSTOM	TOMMY ROBERTS	2,088.00
42076	05/20/2022	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	7,453.95
42077	05/20/2022	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
42078	05/20/2022	X			APPLECOMPU	APPLE COMPUTER INC.	101,754.50
42079	05/20/2022	X			BLAKETADE	BLAKE TADE	350.00
42080	05/20/2022				BRUSH1	JAY BRUSH	69.79
42081	05/20/2022	X			CAMPBELLD	DONNIE CAMPBELL	200.00
42082	05/20/2022				CHELSEAJAC	CHELSEA JACKSON	77.46
42083	05/20/2022	X			CHRISPREWI	CHRIS PREWITT	37.11
42084	05/20/2022	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	62.70
42085	05/20/2022	X			CWTROPHYAW	CW TROPHY & AWARDS	122.45
42086	05/20/2022	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	120.41
42087	05/20/2022	X			GLENWODEL	GLENWOOD ELEVATOR INC	694.60
42088	05/20/2022	X			GRAPHICEDG	THE GRAPHIC EDGE	272.36
42089	05/20/2022				HERMITAGE1	HERMITAGE ART CO INC	64.75
42090	05/20/2022	X			HILLYARD	HILLYARD/COLUMBIA	971.52
42091	05/20/2022	X			IMAGINELEA	IMAGINE LEARNING LLC	1,925.00
42092	05/20/2022				JAMCO	JAMCO	54.00
42093	05/20/2022	X			JEANHAWES	JEAN HAWES	402.50
42094	05/20/2022				KAITLINSTU	KAITLIN STUMP	3,217.50
42095	05/20/2022				KARAWOLF	KARA WOLF	79.02
42096	05/20/2022	X			KATIEWAYMA	KATIE WAYMAN	342.10
42097	05/20/2022				MCCLAIN	DIANE MCCLAIN	41.75
42098	05/20/2022	X			PROED	PRO-ED	468.60
42099	05/20/2022	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	117,217.89
42100	05/20/2022				SCHUYLERR8	SCHUYLER R-1 RAMS BOOSTERS	11.50
42101	05/20/2022				STUMP	KAITLIN STUMP	2,530.00
42102	05/23/2022	X			COLTONSSTE	COLTONS STEAKHOUSE	500.00
42103	05/23/2022				KNOXCOR1	KNOX CO R-1	125.00
42104	05/23/2022				KIRKSVIL17	KIRKSVILLE R-III	125.00
42105	05/24/2022				JAMES	MIKE JAMES	120.00
42106	05/24/2022				MELISSACHI	MELISSA CHINN	400.00
42107	05/25/2022				KBSA	KBSA	103.20
Check Type Total:			Check		Void Total:	38,023.31	Total without Voids: 614,904.05
Checking Account Total:	1				Void Total:	38,023.31	Total without Voids: 723,147.42
			Grand Total:		Void Total:	38,023.31	Total without Voids: 723,147.42