

**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
542	01/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	3,015.51
543	01/10/2023	X			AFES	AFES	3,032.61
544	01/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,197.19
545	01/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	59,122.57
546	01/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,312.80
547	01/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	40,528.56
548	01/10/2023	X			FARMERSBAN	FARMERS BANK	46.42
549	01/10/2023	X			LANDMARKBA	LANDMARK BANK	61.42
550	01/10/2023	X			LEGALSHIEL	LEGAL SHIELD	216.25
551	01/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
552	01/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
553	01/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,767.00
554	01/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,774.52
555	01/10/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	81,604.52
556	01/10/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
572	01/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	218,641.02

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43076	01/10/2023	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	370.41
43077	01/10/2023	X			FABERANDBR	FABER AND BRAND, LLC	163.81
43078	01/10/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
43079	01/05/2023				MDTA	MDTA	350.00
43080	01/05/2023				SCOTLANDC4	SCOTLAND CO R-1	35.00
43081	01/05/2023	X			SHAKESPEAR	SHAKESPEARES PIZZA	2,209.00
43082	01/05/2023	X			MUSIC	M.U.S.I.C.	100,373.00
43083	01/09/2023	X			DARRAH	CODY DARRAH	126.00
43084	01/09/2023	X			SAWYERD	DUSTIN SAWYER	140.50
43085	01/10/2023	X			MILLCLINT	CLINTON MILLER	152.50
43086	01/10/2023	X			VANATTA	VAN VANATTA	160.50
43087	01/10/2023				BRADLEYBR	BRENT BRADLEY	180.00
43088	01/10/2023	X			CORPENINGP	PAUL CORPENING	180.00
43089	01/10/2023	X			FAIRLEYD	DOUG FAIRLEY	150.00
43090	01/10/2023	X			LOUGHEAD	KENT LOUGHEAD	150.00
43091	01/10/2023	X			MILTONMCHE	MILTON MCHENRY	180.00
43092	01/10/2023	X			GRGTROY	TROY GRGURICH	150.00
43093	01/19/2023	X			COMMERCEBA	COMMERCE BANK	6,362.50
43094	01/19/2023	X			AIRGAS	AIRGAS USA, LLC	2,048.80
43095	01/19/2023	X			BUREAUOFED	BUREAU OF ED RESEARCH	2,331.00
43096	01/19/2023	X			COMMUNITYO	COMMUNITY OPPORTUNITIES	100.00
43097	01/19/2023	X			DARLADIXON	DARLA DIXON	80.00
43098	01/19/2023	X			HOWARD	KATHRYN HOWARD	1,552.50
43099	01/19/2023	X			HYVEE	HY-VEE	1,161.74
43100	01/19/2023	X			INNOVATIV1	INNOVATIVE OPTIONS, LLC	174.00
43101	01/19/2023	X			JEANHAWES	JEAN HAWES	280.00
43102	01/19/2023	X			KIRKCOHAGA	KIRK COHAGAN	18.00
43103	01/19/2023				KYLEWINDY	KYLE WINDY	405.89
43104	01/19/2023	X			NAGEL1	ALESIA NAGEL	231.25
43105	01/19/2023				SOUTHSHEL	SOUTH SHELBY SCHOOL	140.00
43106	01/19/2023				STUMP	KAITLIN STUMP	2,145.00
43107	01/19/2023	X			SUMMERS	NICOLE SUMMERS	1,800.00
43108	01/19/2023				TIFFANYNEW	TIFFANY NEWLAND	20.90
43109	01/19/2023	X			WOODCRAFT	WOODCRAFT	1,198.00
43110	01/19/2023	X			ALLSEASONS	ALL SEASONS	1,500.00
43111	01/19/2023				CLASSROOMF	CLASSROOM FRIENDLY SUPP	107.94
43112	01/19/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	35.90

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43113	01/19/2023	X			DOLLARGENE	DOLLAR GENERAL	41.95
43114	01/19/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	270.00
43115	01/19/2023				JACOBSON	JENNIFER JACOBSON	3,300.00
43116	01/19/2023	X			JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	350.39
43117	01/19/2023	X			KMEM	KMEM FM	225.00
43118	01/19/2023	X			KOHLWHOLES	KOHL WHOLESALE	9,475.37
43119	01/19/2023	X			LANCASTERL	LANCASTER LUMBER CO.	191.44
43120	01/19/2023	X			LEADINGEDG	LEADING EDGE LAM	498.40
43121	01/19/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
43122	01/19/2023				NAQT	NAQT	70.00
43123	01/19/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	46.35
43124	01/19/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,499.52
43125	01/19/2023	X			QUILLCORPO	QUILL CORPORATION	495.64
43126	01/19/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	1,790.00
43127	01/19/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	108.00
43128	01/19/2023	X			STATELINEM	STATELINE METAL DESIGNS	450.00
43129	01/19/2023	X			SYSCOCORPO	SYSCO CORPORATION	20,953.26
43130	01/19/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	294.25
43131	01/19/2023	X			TECHELECTR	TECH ELECTRONICS INC.	2,484.78
43132	01/19/2023	X			TOMODRUGTE	TOMO DRUG TESTING	482.00
43133	01/19/2023	X			WALMARTCO1	WAL-MART COMMUNITY	722.86
43134	01/19/2023	X			WOODCRAFT	WOODCRAFT	685.22
43135	01/19/2023	X			KIRKSVIL19	KIRKSVILLE AREA TECH	13,325.00
43136	01/19/2023				AVERYJONE1	AVERY JONES	600.00
43137	01/19/2023				CITYOFQUEE	CITY OF QUEEN CITY	567.00
43138	01/19/2023	X			CLAIMCARE	CLAIM CARE, INC.	2,404.06
43139	01/19/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	1,050.75
43140	01/19/2023	X			LIBERTYUTI	LIBERTY UTILITIES	4,850.42
43141	01/19/2023	X			MFAPROPANE	M.F.A. OIL PROPANE	1,091.17
43142	01/19/2023	X			MARCH	JAMES MARCH	1,583.00
43143	01/19/2023	X			MFAOILCOM1	MFA OIL COMPANY	6,515.33
43144	01/19/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	53.37
43145	01/19/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
43146	01/19/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
43147	01/19/2023	X			RICOHUSAIN	RICOH USA INC	1,215.19
43148	01/19/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	9,571.71
43149	01/19/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	800.20
43150	01/20/2023	X	X	01/26/2023	ACKLIE	JASON ACKLIE	150.00
43151	01/20/2023				BRADLEYBR	BRENT BRADLEY	150.00
43152	01/20/2023	X			CORPENINGP	PAUL CORPENING	150.00
43153	01/20/2023	X	X	01/26/2023	FAIRLEYD	DOUG FAIRLEY	150.00
43154	01/20/2023	X			SHIPMANJOE	JOEL SHIPMAN	115.00
43155	01/20/2023	X			MILTONMCHE	MILTON MCHENRY	150.00
43156	01/20/2023				SAWYERD	DUSTIN SAWYER	140.50
43157	01/20/2023	X	X	01/26/2023	GRGTROY	TROY GRGURICH	150.00
43158	01/26/2023	X			ACKLIE	JASON ACKLIE	210.00
43159	01/26/2023				FAIRLEYD	DOUG FAIRLEY	210.00
43160	01/26/2023				ROBINSOBL	BLANE ROBINSON	210.00
43161	01/26/2023				KNOXCOR1	KNOX CO R-1	110.00
43162	01/26/2023				NORTHSHEL	NORTH SHELBY	45.00
43163	01/26/2023				SCOTLANDC4	SCOTLAND CO R-1	40.00
43164	01/26/2023				SOUTHSHEL	SOUTH SHELBY SCHOOL	120.00
Check Type Total:		Check			Void Total:	450.00	Total without Voids: 221,694.85
Checking Account Total:	1				Void Total:	450.00	Total without Voids: 440,335.87
Grand Total:					Void Total:	450.00	Total without Voids: 440,335.87