

**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
541	02/10/2023	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
557	02/10/2023	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	3,015.51
558	02/10/2023	X			AFES	AFES	3,032.61
559	02/10/2023	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,156.39
560	02/10/2023	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	58,830.31
561	02/10/2023	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,412.80
562	02/10/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	39,628.42
563	02/10/2023	X			FARMERSBAN	FARMERS BANK	46.42
564	02/10/2023	X			LANDMARKBA	LANDMARK BANK	61.42
565	02/10/2023	X			LEGALSHIEL	LEGAL SHIELD	216.25
566	02/10/2023	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
567	02/10/2023	X			MACONATLAN	MACON-ATLANTA STATE BANK	196.42
568	02/10/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,454.00
569	02/10/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	16,752.88
570	02/10/2023	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	78,776.34
571	02/10/2023	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	50.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	214,345.00

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43165	02/10/2023	X			FAMILYSUPP	COLLECTIONS SERVICES CENTER	370.41
43166	02/10/2023	X			FABERANDBR	FABER AND BRAND, LLC	163.45
43167	02/10/2023	X			TROWEPRICE	T. ROWE PRICE	35.00
43168	02/07/2023	X			UMBBANKNAC	UMB BANK NA CORPORATE TRUST	790,000.00
43169	02/07/2023	X			MILLERCLIN	CLINTON MILLER	150.00
43170	02/07/2023				STACYCLARK	STACY CLARK	150.00
43171	02/07/2023	X			SWITZERSTA	STANLEY SWITZER	150.00
43172	02/10/2023				DANDVAUDIO	D AND V AUDIO	1,725.00
43173	02/10/2023				STOPTRAFF1	THE STOP TRAFFICKING PROJECT	700.00
43174	02/10/2023	X			WESTERN	MEGAN WESTERN	215.00
43175	02/16/2023	X			CHRISPREWI	CHRIS PREWITT	88.00
43176	02/16/2023				DARLADIXON	DARLA DIXON	220.00
43177	02/16/2023	X			EDKOSER	ED KOSER	94.60
43178	02/16/2023	X			JEANHAWES	JEAN HAWES	750.00
43179	02/16/2023	X			LESAESCHLI	LES AESCHLIMAN	358.58
43180	02/16/2023	X			MASONWILSO	MASON WILSON	658.16
43181	02/16/2023	X			RAVENWEAVE	RAVEN WEAVER	433.40
43182	02/16/2023	X			SCHOONOVER	KERRY SCHOONOVER	19.25
43183	02/16/2023	X			SCHUYLERR7	SCHUYLER R-1	63.57
43184	02/16/2023				STUMP	KAITLIN STUMP	3,451.25
43185	02/16/2023	X			TAMMYKING	TAMMY KING	159.50
43186	02/16/2023	X			VICKIEPIER	VICKIE PIERCE	46.25
43187	02/16/2023	X			AIRGAS	AIRGAS USA, LLC	764.42
43188	02/16/2023	X			ALROSTEEL	ALRO STEEL CORPORATION	1,560.78
43189	02/16/2023	X			ALPHAMEDIA	ALPHA MEDIA	126.20
43190	02/16/2023	X			BHGRAPHICS	B&H GRAPHICS	1,002.90
43191	02/16/2023	X			BLICKARTMA	BLICK ART MATERIALS	470.59
43192	02/16/2023	X			COUNTRYMEA	COUNTRY MEATS	118.00
43193	02/16/2023	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	8.00
43194	02/16/2023	X			DIRECTORO1	DIRECTOR OF REVENUE/CREDIT STATE RD FUND	100.00
43195	02/16/2023	X			DOLLARGENE	DOLLAR GENERAL	30.70
43196	02/16/2023	X			ECLIPSETS1	ECLIPSE T-SHIRTS	625.00
43197	02/16/2023	X			FEDERALWAG	FEDERAL WAGE & LABOR LAW	107.85
43198	02/16/2023	X			HIGHFIVESP	HIGH FIVE SPORTS	20.00
43199	02/16/2023	X			HILLYARD	HILLYARD/COLUMBIA	2,227.42
43200	02/16/2023	X			HOWARD	KATHRYN HOWARD	1,800.00

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43201	02/16/2023	X			KMEM	KMEM FM	225.00
43202	02/16/2023	X			KOHLWHOLES	KOHL WHOLESALE	16,281.51
43203	02/16/2023	X			LANCASTERL	LANCASTER LUMBER CO.	41.33
43204	02/16/2023				MACGILLCO	MACGILL & CO	324.15
43205	02/16/2023	X			MICKESOTOO	MICKES OTOOLE LLC	192.50
43206	02/16/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	434.70
43207	02/16/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	648.82
43208	02/16/2023				NERPDC	NE RPDC	260.00
43209	02/16/2023	X			OZARKDELI1	OZARK DELIGHT CANDY COMPANY, INC.	243.25
43210	02/16/2023	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	1,047.90
43211	02/16/2023	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	3,477.40
43212	02/16/2023	X			QUILLCORPO	QUILL CORPORATION	701.98
43213	02/16/2023				REGIONIIIF	REGION III FCCLA	30.00
43214	02/16/2023	X			RPMSIGNSSH	RPM SIGNS & SHIRTS	961.03
43215	02/16/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	37.00
43216	02/16/2023	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	218.87
43217	02/16/2023	X			SHOWMETRAD	SHOWME TRADITIONS-JOSTENS	291.75
43218	02/16/2023	X			SUMMERS	NICOLE SUMMERS	400.00
43219	02/16/2023	X			SUMMITCOMP	SUMMIT FIRE PROTECTION	418.00
43220	02/16/2023	X			SYSCOCORPO	SYSCO CORPORATION	7,446.46
43221	02/16/2023	X			TALLMANAUT	TALLMAN AUTO PARTS	400.52
43222	02/16/2023	X			TECHELECTR	TECH ELECTRONICS INC.	942.50
43223	02/16/2023	X			TERMINIX	TERMINIX	436.00
43224	02/16/2023				TIFFANYNEW	TIFFANY NEWLAND	28.05
43225	02/16/2023	X			WINGERSERV	WINGER SERVICE	25,464.63
43226	02/16/2023	X			ZOLLMEDICA	ZOLL MEDICAL CORPORATION	1,527.81
43227	02/14/2023				PALMYRAHIG	PALMYRA HIGH SCHOOL	120.00
43228	02/14/2023	X			FAIRLEYD	DOUG FAIRLEY	150.00
43229	02/14/2023	X			HEATHSCHNE	HEATH SCHNEIDER	126.00
43230	02/14/2023				SHIPMANJOE	JOEL SHIPMAN	115.00
43231	02/14/2023	X			RANDYHUFFM	RANDY HUFFMAN	150.00
43232	02/14/2023	X	X	02/14/2023	SNARRMATT	MATTHEW SNARR	150.00
43233	02/14/2023	X			SNARRMATT	MATTHEW SNARR	150.00
43234	02/16/2023				SCHMITZCOM	AARON DANIEL SCHMITZ	11,765.00
43235	02/16/2023	X			AIRGAS	AIRGAS USA, LLC	31.10
43236	02/16/2023	X			DOORSINC	DOORS, INC.	121.17
43237	02/16/2023	X			JACKSON1	BRUCE JACKSON	25.64
43238	02/16/2023	X			JIREHINCOR	JIREH INCORPORATED	155.20
43239	02/16/2023	X			SCHUYLER17	SCHUYLER CO. TREASURER	1,300.00
43240	02/16/2023	X			SHARONPRIE	SHARON PRIEBE	232.98
43241	02/16/2023	X			TALLMAN	SHAYNA TALLMAN	610.00
43242	02/16/2023	X			WALMARTCO1	WAL-MART COMMUNITY	1,236.48
43243	02/16/2023	X			COMMERCEBA	COMMERCE BANK	6,304.12
43244	02/16/2023				AVERYJONE1	AVERY JONES	600.00
43245	02/16/2023	X			CITYOFQUEE	CITY OF QUEEN CITY	567.00
43246	02/16/2023	X			CPWSD1OFSC	CPWSD #1 OF SCHUYLER CO	791.40
43247	02/16/2023	X			LIBERTYUTI	LIBERTY UTILITIES	4,451.27
43248	02/16/2023	X			MFAPROPANE	M.F.A. OIL PROPANE	392.33
43249	02/16/2023	X			MARCH	JAMES MARCH	1,583.33
43250	02/16/2023	X			MFAOILCOM1	MFA OIL COMPANY	7,288.90
43251	02/16/2023	X			NEMORURALT	NE MO RURAL TELEPHONE CO	55.07
43252	02/16/2023	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	220.00
43253	02/16/2023	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	4,048.58
43254	02/16/2023	X			RICOHUSAIN	RICOH USA INC	2,769.69
43255	02/16/2023	X			TRICOUNTYE	TRI-COUNTY ELECTRIC	9,496.68
43256	02/16/2023	X			WMCORPORAT	WM CORPORATE SERVICES INC.	800.20
43257	02/15/2023	X			HEIDENWITH	CALVIN HEIDENWITH	150.00
43258	02/15/2023	X	X	02/17/2023	LISLE	JOSH LISLE	150.00

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43259	02/15/2023				CARNESPHIL	PHIL CARNES	150.00		
43260	02/17/2023	X			JAMESGARNE	JAMES GARNER	150.00		
43261	02/22/2023				HYVEE	HY-VEE	1,443.24		
Check Type Total:			Check			Void Total:	300.00	Total without Voids:	928,994.82
Checking Account Total:		1				Void Total:	300.00	Total without Voids:	1,143,339.82
Grand Total:						Void Total:	300.00	Total without Voids:	1,143,339.82