

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
81	10/22/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,639.81
82	10/22/2021				FORRETTJO	FORREST T. JONES	15,216.17
Check Type Total:					Automatic Payment		
					Void Total:	0.00	
						Total without Voids:	29,855.98

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62092	10/22/2021				ADWELL	MAKAYLA ADWELL	78.50
62093	10/22/2021				CLEMECYNT	CYNTHIA CLEMENTS	78.50
62094	10/22/2021				GIEDD	DALLAS GIEDD	724.51
62095	10/22/2021				GIFFICURT	CURTIS GIFFIN	78.50
62096	10/22/2021				HOLTMAN1	AMY HOLTMAN	407.64
62097	10/22/2021				JENKINANC	NANCY JENKINS	78.50
62098	10/22/2021				MCCONKEY	MICHAEL MCCONKEY	407.64
62099	10/22/2021				MCDONALD	MATTHEW MCDONALD	110.82
62100	10/22/2021				MILLER	SHADOE MILLER	110.82
62101	10/22/2021				MURPHY1	DALTON MURPHY	221.64
62102	10/22/2021				NELSOGERA	GERALD NELSON	313.99
62103	10/22/2021				PECKBETT	BETTY PECK	78.50
62104	10/22/2021				RILEYWEND	WENDY RILEY	611.46
62105	10/22/2021				SHERRBARB	BARBARA SHERRY	78.50
62106	10/22/2021				SILKEJOHN	JOHNNIE SILKETT	298.59
62107	10/22/2021				RICHARD	RICHARD SMAIL	110.82
62108	10/22/2021				SYBERBONN	BONNIE SYBERT	156.99
62109	10/22/2021				TRAUTZ	MICHAEL TRAUTZ	543.39
62110	10/22/2021				WOLF1	LAYLA WOLF	274.74
62111	10/22/2021				AFLAC	AFLAC	620.10
62112	10/22/2021				BCBSOFKANS	BCBS OF KANSAS CITY	120.60
62113	10/22/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,515.00
62114	10/22/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,686.00
62115	10/22/2021				MSTAMEMBER	MSTA - MEMBERSHIP DEPT	742.75
62116	10/22/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,786.62
62117	10/22/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	28,619.18
Check Type Total:					Check		
					Void Total:	0.00	
						Total without Voids:	42,854.30

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1704	10/22/2021				FREEMBRYA	BRYAN FREEMYER	199.07
1705	10/22/2021				RINGGOLD	LAURIE RINGGOLD	862.39
1706	10/22/2021				ROSSJUDY	JUDY ROSS	313.99
1707	10/22/2021				ALBRICRAI	CRAIG ALBRIGHT	1,352.23
1708	10/22/2021				BENNETT	SAGE BENNETT	1,833.10
1709	10/22/2021				BLEDSPAME	PAMELA BLEDSOE	756.62
1710	10/22/2021				BLOOMDENI	DENISE BLOOM	899.43
1711	10/22/2021				BUCKLSONY	SONYA BUCKLES	2,095.78
1712	10/22/2021				CARTENICO	NICOLE CARTER	1,971.18
1713	10/22/2021				CLAYCMELI	MELINDA CLAYCOMB	2,933.60
1714	10/22/2021				CORDRTERE	TERESA CORDRY	4,169.50
1715	10/22/2021				DAVIS	KRISTI DAVIS	1,182.29
1716	10/22/2021				EDWARKENS	KENSEY DYER	1,900.56
1717	10/22/2021				DYERZACH	ZACHARY DYER	2,527.32
1718	10/22/2021				GERMAJESS	JESSICA GERMAN	1,118.32
1719	10/22/2021				HARLASTAC	STACY HARLAN	1,796.86
1720	10/22/2021				HEERLHEAT	HEATHER HEERLEIN	2,456.88
1721	10/22/2021				HENGGLASH	LASHAWNA HENGELER	959.69
1722	10/22/2021				HENRY	JESSICA HENRY	1,979.28
1723	10/22/2021				HOLTMABI	TABITHA HOLTMAN	1,481.55
1724	10/22/2021				JENKISETH	SETH JENKINS	2,262.85
1725	10/22/2021				JEWETDIAN	DIANNA JEWETT	1,179.28

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1726	10/22/2021				KENNECARR	CARRIE KENNEDY-WAMPLER	1,082.08
1727	10/22/2021				MCCONJULI	JULIA MCCONKEY	3,076.03
1728	10/22/2021				MCCREKORT	KORTNI MCCREATH	2,544.36
1729	10/22/2021				MCGINJAYN	JAYNE MCGINNESS	2,193.68
1730	10/22/2021				MOUTRSTAC	STACEY MOUTRAY	2,318.30
1731	10/22/2021				MURPHAARO	AARON MURPHY	4,489.85
1732	10/22/2021				NALLYTAMR	TAMRA NALLY	2,285.23
1733	10/22/2021				NELSODORO	DOROTHY NELSON	2,375.22
1734	10/22/2021				PARTRLORA	LORA PARTRIDGE	2,811.01
1735	10/22/2021				RENDEGEOR	GEORGE RENDER	3,083.95
1736	10/22/2021				REUTER	KYLIE REUTER	2,645.53
1737	10/22/2021				SCHRECK	RENEE SCHRECK	1,457.98
1738	10/22/2021				SCHULTE	LESLEY SCHULTE	1,248.11
1739	10/22/2021				SKOGLDUST	DUSTIN SKOGLUND	5,306.92
1740	10/22/2021				SPIREVICT	VICTORIA SPIRE	1,608.99
1741	10/22/2021				TALMASHAY	SHAYNE TALMADGE	1,636.63
1742	10/22/2021				WOLFBRAN	BRANDY WOLF	2,388.53
1743	10/22/2021				WRAYNICH	NICHOLAS WRAY	3,563.49
1744	10/22/2021				RINGGOLD	LAURIE RINGGOLD	19.00
1745	10/22/2021				ALBRICRAI	CRAIG ALBRIGHT	119.00
1746	10/22/2021				BENNETT	SAGE BENNETT	20.00
1747	10/22/2021				BUCKLSONY	SONYA BUCKLES	44.00
1748	10/22/2021				CARTENICO	NICOLE CARTER	59.00
1749	10/22/2021				CLAYCMELI	MELINDA CLAYCOMB	19.00
1750	10/22/2021				EDWARKENS	KENSEY DYER	319.00
1751	10/22/2021				DYERZACH	ZACHARY DYER	19.00
1752	10/22/2021				GERMAJESS	JESSICA GERMANN	69.00
1753	10/22/2021				HARLASTAC	STACY HARLAN	90.00
1754	10/22/2021				HEERLHEAT	HEATHER HEERLEIN	19.00
1755	10/22/2021				HENRY	JESSICA HENRY	19.00
1756	10/22/2021				HOLTMTABI	TABITHA HOLTMAN	89.00
1757	10/22/2021				JENKISETH	SETH JENKINS	29.00
1758	10/22/2021				JEWETDIAN	DIANNA JEWETT	69.00
1759	10/22/2021				MCGINJAYN	JAYNE MCGINNESS	49.00
1760	10/22/2021				MURPHAARO	AARON MURPHY	19.00
1761	10/22/2021				NALLYTAMR	TAMRA NALLY	19.00
1762	10/22/2021				PARTRLORA	LORA PARTRIDGE	19.00
1763	10/22/2021				RENDEGEOR	GEORGE RENDER	29.00
1764	10/22/2021				REUTER	KYLIE REUTER	19.00
1765	10/22/2021				SKOGLDUST	DUSTIN SKOGLUND	219.00
1766	10/22/2021				WOLFBRAN	BRANDY WOLF	59.00

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	83,781.66
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	156,491.94
Grand Total:		Void Total:	0.00	Total without Voids:	156,491.94

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
62118	10/20/2021				AIRGASMIDS	AIRGAS MID SOUTH INC.	29.31
62119	10/20/2021				AREACOOPER	AREA COOPERATIVE	11,506.76
62120	10/20/2021				AREAIFFAAS	AREA I FFA ASSOCIATION	46.50
62121	10/20/2021				ASIANFOODS	ASIAN FOOD SOLUTIONS	794.97
62122	10/20/2021				BANKCARDCE	BANKCARD CENTER	7,015.87
62123	10/20/2021				BARNARDWAT	BARNARD WATER DEPARTMENT	802.60
62124	10/20/2021				BRADJONESC	BRAD JONES CONSULTING	1,625.00
62125	10/20/2021				BRIGHTDISP	BRIGHT DISPOSAL SERVICES, LLC	1,530.96
62126	10/20/2021				CDWG	CDW-G	1,573.02
62127	10/20/2021				CLAYCOMB	MELINDA CLAYCOMB	368.71
62128	10/20/2021				CRITTERCON	CRITTER CONTROL OF KCMO	4,751.00
62129	10/20/2021				CVBINC	CVB INC	221.30
62130	10/20/2021				DESIGNIT	DESIGN IT	252.00
62131	10/20/2021				ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
62132	10/20/2021				EVERGY	EVERGY	2,319.31
62133	10/20/2021				GEORGEREND	GEORGE RENDER	91.44
62134	10/20/2021				GRANDRIVER	GRAND RIVER MUTUAL	371.98
62135	10/20/2021				GRAVESMENU	GRAVES MENU MAKER FOODS	5,218.62
62136	10/20/2021				HILANDDAIR	HILAND DAIRY FOODS	1,059.30
62137	10/20/2021				HOLTMTAB1	TABITHA HOLTMAN	11.95
62138	10/20/2021				JARNIKBUSE	JARNIK BUSES INC	18,246.80
62139	10/20/2021				KINGCITYRI	KING CITY R-I SCHOOL DIS	197.76
62140	10/20/2021				LAWHONCONS	LAWHON CONSTRUCTION CO	43,928.10
62141	10/20/2021				LIBERTYUTI	LIBERTY UTILITIES	220.66
62142	10/20/2021				LOWESCOMPA	LOWES COMPANIES INC.	581.49
62143	10/20/2021				MARE	MARE	500.00
62144	10/20/2021				MCCONJUL1	JULIE McCONKEY	36.00
62145	10/20/2021				MEYERLABOR	MEYER LABORATORY INC.	946.45
62146	10/20/2021				MICKESGOLD	MICKES GOLDMAN OTOOLE	165.00
62147	10/20/2021				MISSOURIFF	MISSOURI FFA ASSOCIATION	390.00
62148	10/20/2021				MRSCLARKSF	MRS. CLARKS FOODS L.C.	107.65
62149	10/20/2021				NELSODOTT	DOTTIE NELSON	84.24
62150	10/20/2021				NODAWAYNEW	NODAWAY NEWS LEADER	38.00
62151	10/20/2021				NORTHSTARA	NORTH STAR ADVOCACY CENTER	400.00
62152	10/20/2021				NORTHWESTR	NORTHWEST RPDC	950.00
62153	10/20/2021				NURTUREVIS	NURTURE VISION LLC	717.50
62154	10/20/2021				NWMSUCASHI	NWMSU-CASHIERING	161.00
62155	10/20/2021				OTTFOODPRO	OTT FOOD PRODUCTS CO.	52.75
62156	10/20/2021				OZARKR6SCH	OZARK R-6 SCHOOL DISTRICT	1,921.90
62157	10/20/2021				PIONEERATH	PIONEER ATHLETICS	744.00
62158	10/20/2021				PLAYITAGAI	PLAY IT AGAIN INSTRUMENT	10.00
62159	10/20/2021				PORTERTRAS	PORTER TRASH SERVICE LLC	520.00
62160	10/20/2021				PREFERREDP	PREFERRED PEST CONTROL LLC	1,125.00
62161	10/20/2021				PUBLICWATE	PUBLIC WATER SUP DIST	30.00
62162	10/20/2021				REEVESWIED	REEVES-WIEDEMAN CO.	1,346.70
62163	10/20/2021				REVOLVINGF	REVOLVING FUND	3,489.04
62164	10/20/2021				RICHARDROS	RICHARD ROSS	1,000.00
62165	10/20/2021				RIEMANMUSI	RIEMAN MUSIC	213.53
62166	10/20/2021				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	229.29
62167	10/20/2021				SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	48.94
62168	10/20/2021				STGREGORYB	ST GREGORY BARBARIGO PARISH	32.00
62169	10/20/2021				STUDENTBOD	STUDENT BODY THE	629.50
62170	10/20/2021				SUMNERONE	SUMNER ONE	697.47
62171	10/20/2021				THOMASLAWN	THOMAS LAWN CARE LLC	870.00
62172	10/20/2021				TYSONFOODS	TYSON FOODS INC.	496.10
62173	10/20/2021				UMBANKNA	UMB BANK N.A.	318.00
62174	10/20/2021				WALMARTCOM	WAL-MART COMMUNITY	154.99
62175	10/20/2021				WESTLAKEAC	WESTLAKE ACE HARDWARE	47.39

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Check Type Total:			Check			Void Total:	0.00	Total without Voids:	<u>121,322.43</u>
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	<u>121,322.43</u>
Grand Total:						Void Total:	0.00	Total without Voids:	<u>121,322.43</u>

