

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62344	01/19/2022				4SEASONSFU	4 SEASONS FUND RAISING	68.20
62345	01/19/2022				ASIANFOODS	ASIAN FOOD SOLUTIONS	395.99
62346	01/19/2022				BANKCARDCE	BANKCARD CENTER	2,377.35
62347	01/19/2022				BARNARDWAT	BARNARD WATER DEPARTMENT	405.88
62348	01/19/2022				BRADJONESC	BRAD JONES CONSULTING	1,527.00
62349	01/19/2022				CCPINDUSTR	CCP INDUSTRIES INC.	257.00
62350	01/19/2022				CDWG	CDW-G	632.50
62351	01/19/2022				CLEVENERA	CLEVENER & ASSOCIATES	3,110.70
62352	01/19/2022				CLUBSCHOIC	CLUBS CHOICE FUNDRAISING	4,664.88
62353	01/19/2022				DARRELLSCH	DARRELL SCHIEBER ELECT	1,370.11
62354	01/19/2022				EDCOUNSELL	EDCOUNSEL LLC	70.50
62355	01/19/2022				EVERGY	EVERGY	2,786.51
62356	01/19/2022				MARYVILLED	GARNER MEDIA HOLDINGS	35.00
62357	01/19/2022				GEORGEREND	GEORGE RENDER	24.48
62358	01/19/2022				GRANDRIVER	GRAND RIVER MUTUAL	362.93
62359	01/19/2022				GRAVESMENU	GRAVES MENU MAKER FOODS	5,143.30
62360	01/19/2022				HILANDDAIR	HILAND DAIRY FOODS	884.55
62361	01/19/2022				JARNIKBUSE	JARNIK BUSES INC	17,165.08
62362	01/19/2022				JEFFERSONC	JEFFERSON C-123 SCHOOL	45.00
62363	01/19/2022				JOSTENSINC	JOSTENS INC.	26.29
62364	01/19/2022				LAWHONCONS	LAWHON CONSTRUCTION CO	306,165.60
62365	01/19/2022				LETTUCEDRE	LETTUCE DREAM	840.00
62366	01/19/2022				LIBERTYUTI	LIBERTY UTILITIES	753.04
62367	01/19/2022				LOWESCOMPA	LOWES COMPANIES INC.	190.21
62368	01/19/2022				MCPIKEOILI	MCPIKE OIL INC	9,007.62
62369	01/19/2022				MEYERLABOR	MEYER LABORATORY INC.	108.95
62370	01/19/2022				MRSCLARKSF	MRS. CLARKS FOODS L.C.	63.83
62371	01/19/2022				MSBA	MSBA	1,411.89
62372	01/19/2022				NMOA	NMOA	150.00
62373	01/19/2022				NODAWAYNE1	NODAWAY NEWS LEADER	180.00
62374	01/19/2022				NURTUREVIS	NURTURE VISION LLC	348.50
62375	01/19/2022				OZARKR6SCH	OZARK R-6 SCHOOL DISTRICT	2,099.75
62376	01/19/2022				PORTERTRAS	PORTER TRASH SERVICE LLC	520.00
62377	01/19/2022				PUBLICWATE	PUBLIC WATER SUP DIST	30.00
62378	01/19/2022				QUILLCORPO	QUILL CORPORATION	142.99
62379	01/19/2022				REDWHEELFU	RED WHEEL FUNDRAISING	3,313.00
62380	01/19/2022				RICHARDROS	RICHARD ROSS	1,000.00
62381	01/19/2022				RIEMANMUSI	RIEMAN MUSIC	39.65
62382	01/19/2022				SCHOOLSIN	SCHOOLS IN	1,503.46
62383	01/19/2022				SHIPPSLAWN	SHIPPS LAWNS	2,000.00
62384	01/19/2022				SKOGLDUST1	DUSTIN SKOGLUND	51.58
62385	01/19/2022				SUMNERONE	SUMNER ONE	1,130.85
62386	01/19/2022				THOMASLAWN	THOMAS LAWN CARE LLC	290.00
62387	01/19/2022				WALMARTCOM	WAL-MART COMMUNITY	42.16
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 372,736.33
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 372,736.33
Grand Total:					Void Total:	0.00	Total without Voids: 372,736.33



Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88	01/21/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,444.59
89	01/21/2022				FORRESTTJO	FORREST T. JONES	16,322.17
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	29,766.76

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62327	01/21/2022				CLEMECYNT	CYNTHIA CLEMENTS	78.50
62328	01/21/2022				GIEDD	DALLAS GIEDD	543.51
62329	01/21/2022				JERMAIN	TIMOTHY JERMAIN	895.79
62330	01/21/2022				LANGFORD	MISTY LANGFORD	78.50
62331	01/21/2022				NELSOGERA	GERALD NELSON	78.50
62332	01/21/2022				PECKBETT	BETTY PECK	156.99
62333	01/21/2022				SAMPSSTEP	STEPHEN SAMPSON	156.99
62334	01/21/2022				SHERRBARB	BARBARA SHERRY	78.50
62335	01/21/2022				SILKEJOHN	JOHNNIE SILKETT	298.59
62336	01/21/2022				SYBERBONN	BONNIE SYBERT	156.99
62337	01/21/2022				WILMES	HANNAH WILMES	235.49
62338	01/21/2022				AFLAC	AFLAC	620.10
62339	01/21/2022				BCBSOFKANS	BCBS OF KANSAS CITY	120.60
62340	01/21/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,415.00
62341	01/21/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,315.00
62342	01/21/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,649.96
62343	01/21/2022				PUBLICCSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,879.06
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	37,758.07

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1894	01/21/2022				FREEMBRYA	BRYAN FREEMYER	199.07
1895	01/21/2022				RINGGOLD	LAURIE RINGGOLD	934.55
1896	01/21/2022				ALBRICRAI	CRAIG ALBRIGHT	1,358.77
1897	01/21/2022				BENNETT	SAGE BENNETT	1,885.33
1898	01/21/2022				BLEDSPAME	PAMELA BLEDSOE	756.63
1899	01/21/2022				BLOOMDENI	DENISE BLOOM	902.77
1900	01/21/2022				BUCKLSONY	SONYA BUCKLES	2,057.22
1901	01/21/2022				CARTENICO	NICOLE CARTER	2,013.94
1902	01/21/2022				CLAYCMELI	MELINDA CLAYCOMB	2,748.53
1903	01/21/2022				CORDRTERE	TERESA CORDRY	2,102.92
1904	01/21/2022				DAVIS	KRISTI DAVIS	1,187.83
1905	01/21/2022				EDWARKENS	KENSEY DYER	1,962.85
1906	01/21/2022				DYERZACH	ZACHARY DYER	2,589.61
1907	01/21/2022				GERMAJESS	JESSICA GERMANN	1,092.39
1908	01/21/2022				HARLASTAC	STACY HARLAN	1,858.15
1909	01/21/2022				HEERLHEAT	HEATHER HEERLEIN	2,513.65
1910	01/21/2022				HENGGLASH	LASHAWNA HENGGELER	934.20
1911	01/21/2022				HENRY	JESSICA HENRY	2,117.83
1912	01/21/2022				HOLTMTABI	TABITHA HOLTMAN	1,490.22
1913	01/21/2022				JENKISETH	SETH JENKINS	2,260.32
1914	01/21/2022				JEWETDIAN	DIANNA JEWETT	1,184.82
1915	01/21/2022				KENNECARR	CARRIE KENNEDY-WAMPLER	1,083.07
1916	01/21/2022				MCCONJULI	JULIA MCCONKEY	3,143.86
1917	01/21/2022				MCCREKORT	KORTNI MCCREATH	2,612.20
1918	01/21/2022				MCGINJAYN	JAYNE MCGINNESS	2,258.10
1919	01/21/2022				MOUTRSTAC	STACEY MOUTRAY	2,382.72
1920	01/21/2022				MURPHAARO	AARON MURPHY	4,504.93
1921	01/21/2022				NALLYTAMR	TAMRA NALLY	2,347.52
1922	01/21/2022				NELSODORO	DOROTHY NELSON	2,443.05
1923	01/21/2022				PARTRLORA	LORA PARTRIDGE	2,819.56
1924	01/21/2022				PULLENANC	NANCY PULLEY	78.50



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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1925	01/21/2022				RENDEGEOR	GEORGE RENDER	2,474.75
1926	01/21/2022				REUTER	KYLIE REUTER	2,653.07
1927	01/21/2022				SCHRECK	RENEE SCHRECK	1,458.98
1928	01/21/2022				SCHULTE	LESLEY SCHULTE	1,249.11
1929	01/21/2022				SKOGLDUST	DUSTIN SKOGLUND	4,424.76
1930	01/21/2022				SPIREVICT	VICTORIA SPIRE	1,617.66
1931	01/21/2022				TALMASHAY	SHAYNE TALMADGE	1,634.97
1932	01/21/2022				WOLFBRAN	BRANDY WOLF	2,398.20
1933	01/21/2022				WRAYNICH	NICHOLAS WRAY	3,577.57
1934	01/21/2022				RINGGOLD	LAURIE RINGGOLD	19.00
1935	01/21/2022				ALBRICRAI	CRAIG ALBRIGHT	119.00
1936	01/21/2022				BENNETT	SAGE BENNETT	20.00
1937	01/21/2022				BUCKLSONY	SONYA BUCKLES	44.00
1938	01/21/2022				CARTENICO	NICOLE CARTER	59.00
1939	01/21/2022				CLAYCMELI	MELINDA CLAYCOMB	19.00
1940	01/21/2022				EDWARKENS	KENSEY DYER	319.00
1941	01/21/2022				DYERZACH	ZACHARY DYER	19.00
1942	01/21/2022				GERMAJESS	JESSICA GERMANN	69.00
1943	01/21/2022				HARLASTAC	STACY HARLAN	90.00
1944	01/21/2022				HEERLHEAT	HEATHER HEERLEIN	19.00
1945	01/21/2022				HENRY	JESSICA HENRY	19.00
1946	01/21/2022				HOLTMTABI	TABITHA HOLTMAN	89.00
1947	01/21/2022				JENKISETH	SETH JENKINS	29.00
1948	01/21/2022				JEWETDIAN	DIANNA JEWETT	69.00
1949	01/21/2022				MCGINJAYN	JAYNE MCGINNESS	49.00
1950	01/21/2022				MURPHAARO	AARON MURPHY	19.00
1951	01/21/2022				NALLYTAMR	TAMRA NALLY	19.00
1952	01/21/2022				PARTRLORA	LORA PARTRIDGE	19.00
1953	01/21/2022				RENDEGEOR	GEORGE RENDER	29.00
1954	01/21/2022				REUTER	KYLIE REUTER	19.00
1955	01/21/2022				SKOGLDUST	DUSTIN SKOGLUND	219.00
1956	01/21/2022				WOLFBRAN	BRANDY WOLF	59.00

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	80,748.18
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	148,273.01
	Grand Total:	Void Total:	0.00	Total without Voids:	148,273.01