

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62276	12/13/2021				4SEASONSFU	4 SEASONS FUND RAISING	4,574.77
62277	12/13/2021				AARONMURPH	AARON MURPHY	135.03
62278	12/13/2021				ALPHAMEDIA	ALPHA MEDIA	37.50
62279	12/13/2021				ANDERSONS	ANDERSONS	102.35
62280	12/13/2021				APH	APH	34.00
62281	12/13/2021				ASIANFOODS	ASIAN FOOD SOLUTIONS	398.98
62282	12/13/2021				BANKCARDCE	BANKCARD CENTER	4,334.46
62283	12/13/2021				BARNARDWAT	BARNARD WATER DEPARTMENT	585.25
62284	12/13/2021				BRADJONESC	BRAD JONES CONSULTING	1,280.00
62285	12/13/2021				CVBINC	CVB INC	134.40
62286	12/13/2021				ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
62287	12/13/2021				EDCOUNSELL	EDCOUNSEL LLC	47.00
62288	12/13/2021				EVERGY	EVERGY	2,252.39
62289	12/13/2021				FRONTIERBA	FRONTIER BAG INC	2,080.00
62290	12/13/2021				MARYVILLED	GARNER MEDIA HOLDINGS	132.50
62291	12/13/2021				GEORGEREND	GEORGE RENDER	48.96
62292	12/13/2021				GRANDRIVER	GRAND RIVER MUTUAL	369.08
62293	12/13/2021				GRANDVIEWR	GRANDVIEW R-II	845.14
62294	12/13/2021				GRAVESMENU	GRAVES MENU MAKER FOODS	6,595.83
62295	12/13/2021				HILANDDAIR	HILAND DAIRY FOODS	1,057.05
62296	12/13/2021				HYVEEFOODS	HY-VEE FOOD STORE	318.00
62297	12/13/2021				JARNIKBUSE	JARNIK BUSES INC	18,656.71
62298	12/13/2021				JAYMARBUSI	JAYMAR BUSINESS FORMS	48.75
62299	12/13/2021				JEFFERSONC	JEFFERSON C-123 SCHOOL	64.00
62300	12/13/2021				JOSTENSINC	JOSTENS INC.	25.14
62301	12/13/2021				KANSASCITY	KANSAS CITY AUDIO VISUAL	7,410.00
62302	12/13/2021				KNIMRADIOS	KNIM RADIO STATION	9.49
62303	12/13/2021				LIBERTYUTI	LIBERTY UTILITIES	393.13
62304	12/13/2021				LOWESCOMPA	LOWES COMPANIES INC.	536.51
62305	12/13/2021				MUSIC	M.U.S.I.C.	31,609.00
62306	12/13/2021				MARKIT	THE MARK IT	447.05
62307	12/13/2021				MARYVILLEF	MARYVILLE FLORISTS	50.15
62308	12/13/2021				MCCONJULI1	JULIE McCONKEY	158.40
62309	12/13/2021				MEYERLABOR	MEYER LABORATORY INC.	490.02
62310	12/13/2021				MICKESGOLD	MICKES GOLDMAN OTOOLE	55.00
62311	12/13/2021				MOHAUGCOMM	MO-HAUG COMM	294.50
62312	12/13/2021				MRSCLARKSF	MRS. CLARKS FOODS L.C.	21.91
62313	12/13/2021				MSBA	MSBA	6.47
62314	12/13/2021				MSHSAA	MSHSAA	1,015.00
62315	12/13/2021				NODAWAYNE1	NODAWAY NEWS LEADER	67.50
62316	12/13/2021				NURTUREVIS	NURTURE VISION LLC	677.32
62317	12/13/2021				PORTERTRAS	PORTER TRASH SERVICE LLC	260.00
62318	12/13/2021				PUBLICWATE	PUBLIC WATER SUP DIST	30.00
62319	12/13/2021				RICHARDROS	RICHARD ROSS	1,000.00
62320	12/13/2021				RIEMANMUSI	RIEMAN MUSIC	101.70
62321	12/13/2021				SCHILLERSA	SCHILLERS AUDIO VISUAL	4,999.00
62322	12/13/2021				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	100.38
62323	12/13/2021				SHIPPSLAWN	SHIPPS LAWNS	2,300.00
62324	12/13/2021				SKOGLDUST1	DUSTIN SKOGLUND	901.94
62325	12/13/2021				SUMNERONE	SUMNER ONE	754.24
62326	12/13/2021				WALMARTCOM	WAL-MART COMMUNITY	224.63
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 98,155.21
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 98,155.21
Grand Total:					Void Total:	0.00	Total without Voids: 98,155.21

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
85	12/22/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,400.43
86	12/22/2021				FORRESTTJO	FORREST T. JONES	15,216.17
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	29,616.60

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62255	12/22/2021				CLEMECYNT	CYNTHIA CLEMENTS	156.99
62256	12/22/2021				GIEDD	DALLAS GIEDD	543.52
62257	12/22/2021				GIFFICURT	CURTIS GIFFIN	156.99
62258	12/22/2021				HENGGELER2	KEVIN HENGGELER	30.91
62259	12/22/2021				JENKINANC	NANCY JENKINS	78.50
62260	12/22/2021				LANGFORD	MISTY LANGFORD	78.50
62261	12/22/2021				MCDONCORY	CORY MCDONALD	110.82
62262	12/22/2021				PECKBETT	BETTY PECK	235.49
62263	12/22/2021				SAMPSSTEP	STEPHEN SAMPSON	78.50
62264	12/22/2021				SHERRBARB	BARBARA SHERRY	78.50
62265	12/22/2021				SILKEJOHN	JOHNNIE SILKETT	298.59
62266	12/22/2021				SWANSON	JULIA SWANSON	156.99
62267	12/22/2021				SYBERBONN	BONNIE SYBERT	392.49
62268	12/22/2021				WILMES	HANNAH WILMES	156.99
62269	12/22/2021				AFLAC	AFLAC	620.10
62270	12/22/2021				BCBSOFKANS	BCBS OF KANSAS CITY	120.60
62271	12/22/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,415.00
62272	12/22/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,570.00
62273	12/22/2021				MSTAMEMBER	MSTA - MEMBERSHIP DEPT	742.75
62274	12/22/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,913.32
62275	12/22/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	26,879.06
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	38,814.61

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1831	12/22/2021				FREEMBRYA	BRYAN FREEMYER	199.07
1832	12/22/2021				RINGGOLD	LAURIE RINGGOLD	915.93
1833	12/22/2021				ALBRICRAI	CRAIG ALBRIGHT	1,352.23
1834	12/22/2021				BENNETT	SAGE BENNETT	1,823.04
1835	12/22/2021				BLEDSPAME	PAMELA BLEDSOE	756.63
1836	12/22/2021				BLOOMDENI	DENISE BLOOM	899.43
1837	12/22/2021				BUCKLSONY	SONYA BUCKLES	2,173.53
1838	12/22/2021				CARTENICO	NICOLE CARTER	1,950.53
1839	12/22/2021				CLAYCMELI	MELINDA CLAYCOMB	2,739.99
1840	12/22/2021				CORDRTERE	TERESA CORDRY	2,038.50
1841	12/22/2021				DAVIS	KRISTI DAVIS	1,182.29
1842	12/22/2021				EDWARKENS	KENSEY DYER	1,900.56
1843	12/22/2021				DYERZACH	ZACHARY DYER	2,527.32
1844	12/22/2021				GERMAJESS	JESSICA GERMANN	1,086.85
1845	12/22/2021				HARLASTAC	STACY HARLAN	1,796.86
1846	12/22/2021				HEERLHEAT	HEATHER HEERLEIN	2,446.82
1847	12/22/2021				HENGGGLASH	LASHAWNA HENGGELER	934.20
1848	12/22/2021				HENRY	JESSICA HENRY	2,079.28
1849	12/22/2021				HOLTMTABI	TABITHA HOLTMAN	1,481.55
1850	12/22/2021				JENKISETH	SETH JENKINS	2,252.78
1851	12/22/2021				JEWETDIAN	DIANNA JEWETT	1,179.28
1852	12/22/2021				KENNECARR	CARRIE KENNEDY-WAMPLER	1,082.07
1853	12/22/2021				MCCONJULI	JULIA MCCONKEY	3,076.03
1854	12/22/2021				MCCREKORT	KORTNI MCCREATH	2,544.36
1855	12/22/2021				MCGINJAYN	JAYNE MCGINNESS	2,193.68
1856	12/22/2021				MOUSTRSTAC	STACEY MOUSTRAY	2,318.30
1857	12/22/2021				MURPHAARO	AARON MURPHY	4,489.85

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1858	12/22/2021				NALLYTAMR	TAMRA NALLY	2,285.23
1859	12/22/2021				NELSODORO	DOROTHY NELSON	2,375.22
1860	12/22/2021				THACKMEGA	MEGAN PALMER	156.99
1861	12/22/2021				PARTRLORA	LORA PARTRIDGE	2,811.01
1862	12/22/2021				RENDEGEOR	GEORGE RENDER	3,579.62
1863	12/22/2021				REUTER	KYLIE REUTER	2,645.53
1864	12/22/2021				SCHRECK	RENEE SCHRECK	1,457.98
1865	12/22/2021				SCHULTE	LESLEY SCHULTE	1,248.11
1866	12/22/2021				SKOGLDUST	DUSTIN SKOGLUND	5,306.92
1867	12/22/2021				SPIREVICT	VICTORIA SPIRE	1,608.99
1868	12/22/2021				TALMASHAY	SHAYNE TALMADGE	1,626.30
1869	12/22/2021				WOLFBRAN	BRANDY WOLF	2,388.53
1870	12/22/2021				WRAYNICH	NICHOLAS WRAY	3,563.49
1871	12/22/2021				RINGGOLD	LAURIE RINGGOLD	19.00
1872	12/22/2021				ALBRICRAI	CRAIG ALBRIGHT	119.00
1873	12/22/2021				BENNETT	SAGE BENNETT	20.00
1874	12/22/2021				BUCKLSONY	SONYA BUCKLES	44.00
1875	12/22/2021				CARTENICO	NICOLE CARTER	59.00
1876	12/22/2021				CLAYCMELI	MELINDA CLAYCOMB	19.00
1877	12/22/2021				EDWARKENS	KENSEY DYER	319.00
1878	12/22/2021				DYERZACH	ZACHARY DYER	19.00
1879	12/22/2021				GERMAJESS	JESSICA GERMANN	69.00
1880	12/22/2021				HARLASTAC	STACY HARLAN	90.00
1881	12/22/2021				HEERLHEAT	HEATHER HEERLEIN	19.00
1882	12/22/2021				HENRY	JESSICA HENRY	19.00
1883	12/22/2021				HOLTMTABI	TABITHA HOLTMAN	89.00
1884	12/22/2021				JENKISETH	SETH JENKINS	29.00
1885	12/22/2021				JEWETDIAN	DIANNA JEWETT	69.00
1886	12/22/2021				MCGINJAYN	JAYNE MCGINNESS	49.00
1887	12/22/2021				MURPHAARO	AARON MURPHY	19.00
1888	12/22/2021				NALLYTAMR	TAMRA NALLY	19.00
1889	12/22/2021				PARTRLORA	LORA PARTRIDGE	19.00
1890	12/22/2021				RENDEGEOR	GEORGE RENDER	29.00
1891	12/22/2021				REUTER	KYLIE REUTER	19.00
1892	12/22/2021				SKOGLDUST	DUSTIN SKOGLUND	219.00
1893	12/22/2021				WOLFBRAN	BRANDY WOLF	59.00
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 81,908.88
Checking Account Total:	1				Void Total:	0.00	Total without Voids: 150,340.09
			Grand Total:		Void Total:	0.00	Total without Voids: 150,340.09

