

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62536	04/18/2022				ALPHAMEDIA	ALPHA MEDIA	35.00
62537	04/18/2022				AMERICANPO	AMERICAN PORT A POTS LLC	100.00
62538	04/18/2022				ASIANFOODS	ASIAN FOOD SOLUTIONS	264.99
62539	04/18/2022				BANKCARDCE	BANKCARD CENTER	12,236.48
62540	04/18/2022				BARNARDWAT	BARNARD WATER DEPARTMENT	577.00
62541	04/18/2022				BRADJONESC	BRAD JONES CONSULTING	1,952.00
62542	04/18/2022				BSNSPORTS	BSN SPORTS	598.50
62543	04/18/2022				CLAYCOMB	MELINDA CLAYCOMB	191.95
62544	04/18/2022				CVBINC	CVB INC	12.00
62545	04/18/2022				DESIGNIT	DESIGN IT	362.40
62546	04/18/2022				ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
62547	04/18/2022				EVERGY	EVERGY	2,640.81
62548	04/18/2022				MARYVILLED	GARNER MEDIA HOLDINGS	62.50
62549	04/18/2022				GATORGRAPH	GATOR GRAPHICS	8,212.50
62550	04/18/2022				GEORGEREND	GEORGE RENDER	103.48
62551	04/18/2022				GRANDRIVER	GRAND RIVER MUTUAL	356.88
62552	04/18/2022				GRAVSMENU	GRAVES MENU MAKER FOODS	7,085.30
62553	04/18/2022				HENGGELER	PAUL HENGGELER	750.00
62554	04/18/2022				HENRY1	JESSIE HENRY	38.88
62555	04/18/2022				HILANDDAIR	HILAND DAIRY FOODS	1,120.55
62556	04/18/2022				HUMMERTINT	HUMMERT INTERNATIONAL	644.81
62557	04/18/2022				JARNIKBUSE	JARNIK BUSES INC	18,780.01
62558	04/18/2022				KANSASCITY	KANSAS CITY AUDIO VISUAL	3,224.00
62559	04/18/2022				LAWHONCONS	LAWHON CONSTRUCTION CO	71,758.90
62560	04/18/2022				LIBERTYUTI	LIBERTY UTILITIES	1,645.45
62561	04/18/2022				LOWESCOMPA	LOWES COMPANIES INC.	1,615.48
62562	04/18/2022				MARYVILLEL	MARYVILLE LUMBER CO.	8,218.88
62563	04/18/2022				MEYERLABOR	MEYER LABORATORY INC.	161.50
62564	04/18/2022				MSBA	MSBA	3,160.68
62565	04/18/2022				NODAWAYNE1	NODAWAY NEWS LEADER	52.50
62566	04/18/2022				NURTUREVIS	NURTURE VISION LLC	738.00
62567	04/18/2022				OZARKR6SCH	OZARK R-6 SCHOOL DISTRICT	619.19
62568	04/18/2022				PORTERTRAS	PORTER TRASH SERVICE LLC	260.00
62569	04/18/2022				PUBLICWATE	PUBLIC WATER SUP DIST	30.00
62570	04/18/2022				RAPIDELIT	RAPID ELITE	360.00
62571	04/18/2022				REEVESWIED	REEVES-WIEDEMAN CO.	955.51
62572	04/18/2022				RICHARDROS	RICHARD ROSS	1,000.00
62573	04/18/2022				RIEMANMUSI	RIEMAN MUSIC	92.89
62574	04/18/2022				SCHOLASTI1	SCHOLASTIC BOOKFLIX	436.00
62575	04/18/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	174.40
62576	04/18/2022				SKOGLDUST1	DUSTIN SKOGLUND	1,081.44
62577	04/18/2022				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	6,120.00
62578	04/18/2022				SUMNERONE	SUMNER ONE	1,238.58
62579	04/18/2022				TROPHIESPL	TROPHIES PLUS INC.	104.07
62580	04/18/2022				WALMARTCOM	WAL-MART COMMUNITY	625.69
62581	04/18/2022				WESTELGREE	WESTEL GREENHOUSE	1,578.98
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 161,462.76
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 161,462.76
Grand Total:					Void Total:	0.00	Total without Voids: 161,462.76



Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	04/22/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,827.72
	04/22/2022				FORRESTTJO	FORREST T. JONES	15,765.87
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	29,593.59

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	04/22/2022				AFLAC	AFLAC	620.10
	04/22/2022				BCBSOFKANS	BCBS OF KANSAS CITY	113.40
	04/22/2022				CHRISTIAN	PEGGY CHRISTIAN	141.38
	04/22/2022				GIFFICURT	CURTIS GIFFIN	78.50
	04/22/2022				HENRYADAM	ADAM HENRY	524.31
	04/22/2022				JENKINANC	NANCY JENKINS	78.50
	04/22/2022				JERMAIN	TIMOTHY JERMAIN	895.79
	04/22/2022				LANCE	RAELEE LANCE	78.50
	04/22/2022				LANGFORD	MISTY LANGFORD	78.50
	04/22/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,415.00
	04/22/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,353.00
	04/22/2022				MOUTRJAME	JAMES MOUTRAY	156.99
	04/22/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,790.68
	04/22/2022				PECKBETT	BETTY PECK	392.49
	04/22/2022				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,759.70
	04/22/2022				SAMPSSTEP	STEPHEN SAMPSON	78.50
	04/22/2022				SHERRBARB	BARBARA SHERRY	156.99
	04/22/2022				SILKEJOHN	JOHNNIE SILKETT	298.59
	04/22/2022				SYBERBONN	BONNIE SYBERT	313.99
	04/22/2022				WILMES	HANNAH WILMES	78.50
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	38,403.41

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	04/22/2022				ALBRICRAI	CRAIG ALBRIGHT	1,358.77
	04/22/2022				ALBRICRAI	CRAIG ALBRIGHT	119.00
	04/22/2022				BENNETT	SAGE BENNETT	1,885.33
	04/22/2022				BENNETT	SAGE BENNETT	20.00
	04/22/2022				BLEDSPAME	PAMELA BLEDSOE	756.62
	04/22/2022				BLOOMDENI	DENISE BLOOM	902.77
	04/22/2022				BUCKLSONY	SONYA BUCKLES	2,210.23
	04/22/2022				BUCKLSONY	SONYA BUCKLES	44.00
	04/22/2022				CARTENICO	NICOLE CARTER	2,013.94
	04/22/2022				CARTENICO	NICOLE CARTER	59.00
	04/22/2022				CLAYCMELI	MELINDA CLAYCOMB	2,942.14
	04/22/2022				CLAYCMELI	MELINDA CLAYCOMB	19.00
	04/22/2022				CORDRTERE	TERESA CORDRY	2,113.25
	04/22/2022				DAVIS	KRISTI DAVIS	1,187.83
	04/22/2022				EDWARKENS	KENSEY DYER	2,003.12
	04/22/2022				EDWARKENS	KENSEY DYER	269.00
	04/22/2022				DYERZACH	ZACHARY DYER	2,589.61
	04/22/2022				DYERZACH	ZACHARY DYER	19.00
	04/22/2022				FREEMBRYA	BRYAN FREEMYER	199.07
	04/22/2022				GERMAJESS	JESSICA GERMANN	1,350.05
	04/22/2022				GERMAJESS	JESSICA GERMANN	69.00
	04/22/2022				HARLASTAC	STACY HARLAN	1,858.15
	04/22/2022				HARLASTAC	STACY HARLAN	90.00
	04/22/2022				HEERLHEAT	HEATHER HEERLEIN	2,451.11
	04/22/2022				HEERLHEAT	HEATHER HEERLEIN	19.00
	04/22/2022				HENGGLASH	LASHAWNA HENGGELER	989.12
	04/22/2022				HENRY	JESSICA HENRY	2,128.89
	04/22/2022				HENRY	JESSICA HENRY	19.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	04/22/2022				HOLMTABI	TABITHA HOLTMAN	1,490.22
	04/22/2022				HOLMTABI	TABITHA HOLTMAN	89.00
	04/22/2022				JENKISETH	SETH JENKINS	2,260.32
	04/22/2022				JENKISETH	SETH JENKINS	29.00
	04/22/2022				JEWETDIAN	DIANNA JEWETT	1,184.81
	04/22/2022				JEWETDIAN	DIANNA JEWETT	69.00
	04/22/2022				KENNECARR	CARRIE KENNEDY-WAMPLER	1,083.07
	04/22/2022				MCCONJULI	JULIA MCCONKEY	3,143.86
	04/22/2022				MCCREKORT	KORTNI MCCREATH	2,612.20
	04/22/2022				MCGINJAYN	JAYNE MCGINNESS	2,268.42
	04/22/2022				MCGINJAYN	JAYNE MCGINNESS	49.00
	04/22/2022				MOUSTRAC	STACEY MOUTRAY	2,382.72
	04/22/2022				MURPHAARO	AARON MURPHY	4,504.93
	04/22/2022				MURPHAARO	AARON MURPHY	19.00
	04/22/2022				NALLYTAMR	TAMRA NALLY	2,347.52
	04/22/2022				NALLYTAMR	TAMRA NALLY	19.00
	04/22/2022				NELSODORO	DOROTHY NELSON	2,443.05
	04/22/2022				THACKMEGA	MEGAN PALMER	78.50
	04/22/2022				PARTRLORA	LORA PARTRIDGE	2,819.56
	04/22/2022				PARTRLORA	LORA PARTRIDGE	19.00
	04/22/2022				PULLENANC	NANCY PULLEY	78.50
	04/22/2022				RENDEGEOR	GEORGE RENDER	2,231.45
	04/22/2022				RENDEGEOR	GEORGE RENDER	29.00
	04/22/2022				REUTER	KYLIE REUTER	2,653.07
	04/22/2022				REUTER	KYLIE REUTER	19.00
	04/22/2022				RINGGOLD	LAURIE RINGGOLD	867.06
	04/22/2022				RINGGOLD	LAURIE RINGGOLD	19.00
	04/22/2022				ROSSJUDY	JUDY ROSS	156.99
	04/22/2022				SCHRECK	RENEE SCHRECK	1,458.98
	04/22/2022				SCHULTE	LESLEY SCHULTE	1,249.11
	04/22/2022				SKOGLDUST	DUSTIN SKOGLUND	4,711.28
	04/22/2022				SKOGLDUST	DUSTIN SKOGLUND	419.00
	04/22/2022				SPIREVICT	VICTORIA SPIRE	1,617.66
	04/22/2022				TALMASHAY	SHAYNE TALMADGE	1,634.97
	04/22/2022				WOLFBRAN	BRANDY WOLF	2,398.20
	04/22/2022				WOLFBRAN	BRANDY WOLF	59.00
	04/22/2022				WRAYNICH	NICHOLAS WRAY	3,577.57
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 81,778.02
Checking Account Total:	1				Void Total:	0.00	Total without Voids: 149,775.02
		Grand Total:			Void Total:	0.00	Total without Voids: 149,775.02

