

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61906	07/20/2021				ALBRICRA1	CRAIG ALBRIGHT	138.42
61907	07/20/2021				ALLENREADY	ALLEN READY MIX CONCRETE	1,527.00
61908	07/20/2021				ANDREWCOHE	ANDREW CO HEATING AND CO	1,985.95
61909	07/20/2021				BANKCARDCE	BANKCARD CENTER	3,486.90
61910	07/20/2021				BARNARDWAT	BARNARD WATER DEPARTMENT	325.50
61911	07/20/2021				BORDERSTAT	BORDER STATES INDUSTRIES	244.48
61912	07/20/2021				BRADJONESC	BRAD JONES CONSULTING	1,312.00
61913	07/20/2021				CARRIELYNN	CARRIE LYNN CONCEPTS LLC	930.00
61914	07/20/2021				COBBPUBLIS	COBB PUBLISHING	110.00
61915	07/20/2021				COLLEGIATE	COLLEGIATE AWARDS	836.33
61916	07/20/2021				DATARECOGN	DATA RECOGNITION CORPORA	135.00
61917	07/20/2021				ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
61918	07/20/2021				EVERGY	EVERGY	2,142.59
61919	07/20/2021				FARNAN1	KEE FARNAN	3,800.00
61920	07/20/2021				SOCS	FILAMENT ESSENTIAL SERVICES	1,300.00
61921	07/20/2021				GEORGEREND	GEORGE RENDER	97.92
61922	07/20/2021				GRANDRIVER	GRAND RIVER MUTUAL	355.29
61923	07/20/2021				JLDRYWALLS	J&L DRYWALL SUPPLIES	132.50
61924	07/20/2021				PARKWHOLES	J&P PARK ACQUISITION, INC	580.68
61925	07/20/2021				LAWHONCONS	LAWHON CONSTRUCTION CO	12,755.70
61926	07/20/2021				LIBERTYUTI	LIBERTY UTILITIES	312.48
61927	07/20/2021				LOWESCOMPA	LOWES COMPANIES INC.	1,087.24
61928	07/20/2021				LYNNSCOUN1	LYNNS COUNTRY PLUMBING	1,600.00
61929	07/20/2021				MARMICFIRE	MARMIC FIRE AND SAFETY	776.00
61930	07/20/2021				MASA	MASA	700.00
61931	07/20/2021				MEYERLABOR	MEYER LABORATORY INC.	2,115.70
61932	07/20/2021				MICKESGOLD	MICKES GOLDMAN OTOOLE	165.00
61933	07/20/2021				MSBA	MSBA	10.45
61934	07/20/2021				MSHSAA	MSHSAA	2,152.05
61935	07/20/2021				NASCO	NASCO	202.85
61936	07/20/2021				PAPER101	PAPER101	2,254.40
61937	07/20/2021				PARRISH	PATRICK PARRISH	630.00
61938	07/20/2021				PECK	BETTY PECK	531.45
61939	07/20/2021				PORTERTRAS	PORTER TRASH SERVICE LLC	205.00
61940	07/20/2021				PUBLICWATE	PUBLIC WATER SUP DIST	30.00
61941	07/20/2021				REDGUARDLL	REDGUARD LLC	4,515.00
61942	07/20/2021				REEVESWIED	REEVES-WIEDEMAN CO.	2,074.38
61943	07/20/2021				REVOLVINGF	REVOLVING FUND	4,579.24
61944	07/20/2021				RICHARDROS	RICHARD ROSS	1,000.00
61945	07/20/2021				RIDDELLALL	RIDDELL ALL AM SPORTS	2,593.05
61946	07/20/2021				RIEMANMUSI	RIEMAN MUSIC	440.15
61947	07/20/2021				ROCHESTER1	ROCHESTER 100 INC	180.90
61948	07/20/2021				SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	247.55
61949	07/20/2021				SILKEJOHN	JOHNNIE SILKETT	82.01
61950	07/20/2021				SUMNERONE	SUMNER ONE	536.48
61951	07/20/2021				THOMASLAWN	THOMAS LAWN CARE LLC	1,230.00
61952	07/20/2021				WALMARTCOM	WAL-MART COMMUNITY	152.38
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 62,684.60
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 62,684.60
Grand Total:					Void Total:	0.00	Total without Voids: 62,684.60

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74	07/22/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,465.09
75	07/22/2021				FORRESTTJO	FORREST T. JONES	2,396.14
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 6,861.23

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61895	07/22/2021				BILLINGS1	TATE BILLINGS	582.62
61896	07/22/2021				EARL	ALLYSON EARL	563.59
61897	07/22/2021				HENGGELER2	KEVIN HENGGELER	689.62
61898	07/22/2021				LANGFORD1	SARAH LANGFORD	470.85
61899	07/22/2021				SWINFORD	MADELYN SWINFORD	470.85
61900	07/22/2021				AFLAC	AFLAC	61.49
61901	07/22/2021				BCBSOFKANS	BCBS OF KANSAS CITY	14.40
61902	07/22/2021				MIDATLANTI	MID ATLANTIC TRUST CO	105.00
61903	07/22/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	681.00
61904	07/22/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,012.60
61905	07/22/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	3,477.66
Check Type Total:					Check	Void Total: 0.00	Total without Voids: 9,129.68

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1619	07/22/2021				ALBRICRAI	CRAIG ALBRIGHT	1,352.83
1620	07/22/2021				BUCKLSONY	SONYA BUCKLES	1,872.17
1621	07/22/2021				DAVIS	KRISTI DAVIS	569.54
1622	07/22/2021				FREEMTRIS	TRISTAN FREEMYER	284.14
1623	07/22/2021				RENDEGEOR	GEORGE RENDER	2,363.40
1624	07/22/2021				REUTER	KYLIE REUTER	2,739.83
1625	07/22/2021				SKOGLDUST	DUSTIN SKOGLUND	5,996.25
1626	07/22/2021				WOLFBRAN	BRANDY WOLF	2,389.14
1627	07/22/2021				ALBRICRAI	CRAIG ALBRIGHT	109.00
1628	07/22/2021				BUCKLSONY	SONYA BUCKLES	34.00
1629	07/22/2021				RENDEGEOR	GEORGE RENDER	19.00
1630	07/22/2021				WOLFBRAN	BRANDY WOLF	49.00
Check Type Total:					Direct Deposit	Void Total: 0.00	Total without Voids: 17,778.30

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	07/22/2021				WOLFALEX	ALEXANDRA WOLF	0.00
Check Type Total:					Zero Balance	Void Total: 0.00	Total without Voids: 0.00

Checking Account Total: 1 Void Total: 0.00 Total without Voids: 33,769.21

Grand Total: Void Total: 0.00 Total without Voids: 33,769.21

