

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
100	06/22/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,056.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 1,056.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62644	06/22/2022				CHRISTIAN	PEGGY CHRISTIAN	256.47
62645	06/22/2022				DAVIS	KRISTI DAVIS	256.47
62646	06/22/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	130.00
62647	06/22/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	493.92
62648	06/22/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	1,653.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 2,789.86

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2233	06/22/2022				RINGGOLD	LAURIE RINGGOLD	256.47
2234	06/22/2022				ALBRICRAI	CRAIG ALBRIGHT	166.47
2235	06/22/2022				BENNETT	SAGE BENNETT	252.15
2236	06/22/2022				BLEDSPAME	PAMELA BLEDSOE	257.05
2237	06/22/2022				BLOOMDENI	DENISE BLOOM	277.05
2238	06/22/2022				BUCKLSONY	SONYA BUCKLES	256.47
2239	06/22/2022				CARTENICO	NICOLE CARTER	252.15
2240	06/22/2022				CLAYCMELI	MELINDA CLAYCOMB	252.15
2241	06/22/2022				CORDTERE	TERESA CORDRY	252.15
2242	06/22/2022				EDWARKENS	KENSEY DYER	252.15
2243	06/22/2022				DYERZACH	ZACHARY DYER	252.15
2244	06/22/2022				GERMAJESS	JESSICA GERMANN	216.47
2245	06/22/2022				HARLASTAC	STACY HARLAN	252.15
2246	06/22/2022				HEERLHEAT	HEATHER HEERLEIN	252.15
2247	06/22/2022				HENGGLASH	LASHAWNA HENGGELER	256.47
2248	06/22/2022				HENRY	JESSICA HENRY	252.15
2249	06/22/2022				HOLTMTABI	TABITHA HOLTMAN	256.47
2250	06/22/2022				JENKISETH	SETH JENKINS	252.15
2251	06/22/2022				JEWETDIAN	DIANNA JEWETT	256.47
2252	06/22/2022				MCCONJULI	JULIA MCCONKEY	208.55
2253	06/22/2022				MCCREKORT	KORTNI MCCREATH	252.15
2254	06/22/2022				MCGINJAYN	JAYNE MCGINNESS	252.15
2255	06/22/2022				MOUSTRSTAC	STACEY MOUTRAY	252.15
2256	06/22/2022				NALLYTAMR	TAMRA NALLY	252.15
2257	06/22/2022				NELSODORO	DOROTHY NELSON	252.15
2258	06/22/2022				PARTRLORA	LORA PARTRIDGE	252.15
2259	06/22/2022				RENDEGEOR	GEORGE RENDER	256.47
2260	06/22/2022				REUTER	KYLIE REUTER	252.15
2261	06/22/2022				SCHULTE	LESLEY SCHULTE	256.47
2262	06/22/2022				SPIREVICT	VICTORIA SPIRE	157.05
2263	06/22/2022				TALMASHAY	SHAYNE TALMADGE	252.15
2264	06/22/2022				WOLFBRAN	BRANDY WOLF	256.47
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 7,873.10
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 11,718.96
Grand Total:				Void Total:		0.00	Total without Voids: 11,718.96

Check Register by Checking Account

JUNE 2022 PAYROLL

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
101	06/22/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,851.47
102	06/22/2022				FORRESTTJO	FORREST T. JONES	15,739.77
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 29,591.24

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62649	06/22/2022				ACKLIN	DALANIE ACKLIN	133.86
62650	06/22/2022				BROWN	WAVERLY BROWN	313.99
62651	06/22/2022				CHOR	STEPHANIE CHOR	235.49
62652	06/22/2022				CHRISTIAN	PEGGY CHRISTIAN	1,584.28
62653	06/22/2022				CLEMECYNT	CYNTHIA CLEMENTS	235.49
62654	06/22/2022				FLORA1	JAIDEN FLORA	313.99
62655	06/22/2022				FREEMYER1	TAYLAR FREEMYER	78.50
62656	06/22/2022				GIFFICURT	CURTIS GIFFIN	78.50
62657	06/22/2022				JENKINANC	NANCY JENKINS	78.50
62658	06/22/2022				LANGFORD	MISTY LANGFORD	78.50
62659	06/22/2022				MCCONKEY1	MALLORY MCCONKEY	156.99
62660	06/22/2022				NELSOGERA	GERALD NELSON	78.50
62661	06/22/2022				PECKBETT	BETTY PECK	78.50
62662	06/22/2022				SILKEJOHN	JOHNNIE SILKETT	298.59
62663	06/22/2022				SYBERBONN	BONNIE SYBERT	914.26
62664	06/22/2022				WILMES	HANNAH WILMES	78.50
62665	06/22/2022				AFLAC	AFLAC	865.02
62666	06/22/2022				BCBSOFKANS	BCBS OF KANSAS CITY	120.60
62667	06/22/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,415.00
62668	06/22/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,520.00
62669	06/22/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,701.24
62670	06/22/2022				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	26,813.58
Check Type Total:					Check	Void Total: 0.00	Total without Voids: 40,171.88

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2265	06/22/2022				RINGGOLD	LAURIE RINGGOLD	870.93
2266	06/22/2022				BENNETT	SAGE BENNETT	1,933.44
2267	06/22/2022				BLEDSPAME	PAMELA BLEDSOE	756.62
2268	06/22/2022				BLOOMDENI	DENISE BLOOM	902.77
2269	06/22/2022				BUCKLSONY	SONYA BUCKLES	2,092.68
2270	06/22/2022				CARTENICO	NICOLE CARTER	2,234.65
2271	06/22/2022				CLAYCMELI	MELINDA CLAYCOMB	2,743.80
2272	06/22/2022				CORDRTERE	TERESA CORDRY	3,122.14
2273	06/22/2022				DAVIS	KRISTI DAVIS	1,187.83
2274	06/22/2022				EDWARKENS	KENSEY DYER	2,096.70
2275	06/22/2022				DYERZACH	ZACHARY DYER	2,693.84
2276	06/22/2022				GERMAJESS	JESSICA GERMANN	1,219.42
2277	06/22/2022				HARLASTAC	STACY HARLAN	2,264.94
2278	06/22/2022				HEERLHEAT	HEATHER HEERLEIN	2,338.64
2279	06/22/2022				HENGGLASH	LASHAWNA HENGGELER	816.15
2280	06/22/2022				HENRY	JESSICA HENRY	2,126.34
2281	06/22/2022				HOLTMTABI	TABITHA HOLTMAN	1,373.91
2282	06/22/2022				JENKISETH	SETH JENKINS	2,342.26
2283	06/22/2022				JEWETDIAN	DIANNA JEWETT	1,183.61
2284	06/22/2022				KENNECARR	CARRIE KENNEDY-WAMPLER	1,083.08
2285	06/22/2022				MCCONJULI	JULIA MCCONKEY	3,217.40
2286	06/22/2022				MCCREKORT	KORTNI MCCREATH	2,630.01
2287	06/22/2022				MCGINJAYN	JAYNE MCGINNESS	2,370.17
2288	06/22/2022				MOUTRSTAC	STACEY MOUTRAY	2,481.02
2289	06/22/2022				MURPHAARO	AARON MURPHY	4,716.01
2290	06/22/2022				NALLYTAMR	TAMRA NALLY	2,391.04

Check Register by Checking Account

JUNE 2022 PAYROLL

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2291	06/22/2022				NELSODORO	DOROTHY NELSON	2,674.71
2292	06/22/2022				PARTRLORA	LORA PARTRIDGE	2,900.15
2293	06/22/2022				RENDEGEOR	GEORGE RENDER	2,255.56
2294	06/22/2022				REUTER	KYLIE REUTER	2,765.34
2295	06/22/2022				SCHRECK	RENEE SCHRECK	1,458.98
2296	06/22/2022				SCHULTE	LESLEY SCHULTE	1,249.11
2297	06/22/2022				SKOGLDUST	DUSTIN SKOGLUND	4,807.49
2298	06/22/2022				SPIREVICT	VICTORIA SPIRE	1,617.66
2299	06/22/2022				TALMASHAY	SHAYNE TALMADGE	2,092.77
2300	06/22/2022				WOLFBRAN	BRANDY WOLF	2,396.95
2301	06/22/2022				WRAYNICH	NICHOLAS WRAY	3,563.62
2302	06/22/2022				BENNETT	SAGE BENNETT	36.00
2303	06/22/2022				BUCKLSONY	SONYA BUCKLES	50.00
2304	06/22/2022				CARTENICO	NICOLE CARTER	75.00
2305	06/22/2022				EDWARKENS	KENSEY DYER	250.00
2306	06/22/2022				GERMAJESS	JESSICA GERMANN	50.00
2307	06/22/2022				HARLASTAC	STACY HARLAN	50.00
2308	06/22/2022				HENRY	JESSICA HENRY	16.00
2309	06/22/2022				HOLTMTABI	TABITHA HOLTMAN	200.00
2310	06/22/2022				JENKISETH	SETH JENKINS	20.00
2311	06/22/2022				JEWETDIAN	DIANNA JEWETT	66.00
2312	06/22/2022				MURPHAARO	AARON MURPHY	50.00
2313	06/22/2022				NALLYTAMR	TAMRA NALLY	16.00
2314	06/22/2022				RENDEGEOR	GEORGE RENDER	26.00
2315	06/22/2022				SKOGLDUST	DUSTIN SKOGLUND	316.00
2316	06/22/2022				WOLFBRAN	BRANDY WOLF	56.00

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 82,248.74

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	06/22/2022				ALBRICRAI	CRAIG ALBRIGHT	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: 152,011.86

Grand Total: Void Total: 0.00 Total without Voids: 152,011.86

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
103	07/22/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,532.55
104	07/22/2022				FORRESTTJO	FORREST T. JONES	11,085.91
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	20,618.46

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62671	07/22/2022				SILKEJOHN	JOHNNIE SILKETT	298.59
62672	07/22/2022				AFLAC	AFLAC	558.61
62673	07/22/2022				BCBSOFKANS	BCBS OF KANSAS CITY	95.40
62674	07/22/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,310.00
62675	07/22/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,782.00
62676	07/22/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,731.44
62677	07/22/2022				PUBLICCSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	23,027.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	28,803.04

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2317	07/22/2022				RINGGOLD	LAURIE RINGGOLD	787.14
2318	07/22/2022				BENNETT	SAGE BENNETT	1,933.44
2319	07/22/2022				BLEDSPAME	PAMELA BLEDSOE	756.62
2320	07/22/2022				BLOOMDENI	DENISE BLOOM	902.77
2321	07/22/2022				CARTENICO	NICOLE CARTER	2,059.69
2322	07/22/2022				CLAYCMELI	MELINDA CLAYCOMB	2,732.26
2323	07/22/2022				CORDRTERE	TERESA CORDRY	2,168.92
2324	07/22/2022				DAVIS	KRISTI DAVIS	1,187.83
2325	07/22/2022				EDWARKENS	KENSEY DYER	1,987.86
2326	07/22/2022				DYERZACH	ZACHARY DYER	2,574.34
2327	07/22/2022				GERMAJESS	JESSICA GERMANN	1,077.51
2328	07/22/2022				HARLASTAC	STACY HARLAN	2,115.69
2329	07/22/2022				HEERLHEAT	HEATHER HEERLEIN	2,498.32
2330	07/22/2022				HENGGLASH	LASHAWNA HENGGELER	934.20
2331	07/22/2022				HENRY	JESSICA HENRY	2,115.27
2332	07/22/2022				HOLTMTABI	TABITHA HOLTMAN	1,373.91
2333	07/22/2022				JENKISETH	SETH JENKINS	2,235.40
2334	07/22/2022				JEWETDIAN	DIANNA JEWETT	1,183.61
2335	07/22/2022				KENNECARR	CARRIE KENNEDY-WAMPLER	1,083.08
2336	07/22/2022				MCCONJULI	JULIA MCCONKEY	3,125.18
2337	07/22/2022				MCCREKORT	KORTNI MCCREATH	2,612.20
2338	07/22/2022				MCGINJAYN	JAYNE MCGINNESS	2,245.35
2339	07/22/2022				MOUTRSTAC	STACEY MOUTRAY	2,382.72
2340	07/22/2022				MURPHAARO	AARON MURPHY	4,447.39
2341	07/22/2022				NALLYTAMR	TAMRA NALLY	2,345.97
2342	07/22/2022				NELSODORO	DOROTHY NELSON	2,443.05
2343	07/22/2022				PARTRLORA	LORA PARTRIDGE	2,803.29
2344	07/22/2022				SCHRECK	RENEE SCHRECK	1,458.98
2345	07/22/2022				SCHULTE	LESLEY SCHULTE	1,249.11
2346	07/22/2022				SPIREVICT	VICTORIA SPIRE	1,617.66
2347	07/22/2022				TALMASHAY	SHAYNE TALMADGE	2,092.77
2348	07/22/2022				WRAYNICH	NICHOLAS WRAY	3,563.62
2349	07/22/2022				BENNETT	SAGE BENNETT	36.00
2350	07/22/2022				CARTENICO	NICOLE CARTER	75.00
2351	07/22/2022				EDWARKENS	KENSEY DYER	250.00
2352	07/22/2022				GERMAJESS	JESSICA GERMANN	50.00
2353	07/22/2022				HARLASTAC	STACY HARLAN	50.00
2354	07/22/2022				HENRY	JESSICA HENRY	16.00
2355	07/22/2022				HOLTMTABI	TABITHA HOLTMAN	200.00
2356	07/22/2022				JENKISETH	SETH JENKINS	20.00
2357	07/22/2022				JEWETDIAN	DIANNA JEWETT	66.00

Checking Account ID: 1

Check Type: Direct Deposit

<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>
2358	07/22/2022				MURPHAARO	AARON MURPHY	50.00
2359	07/22/2022				NALLYTAMR	TAMRA NALLY	16.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: <u>64,924.15</u>
Checking Account Total:		1			Void Total:	0.00	Total without Voids: <u>114,345.65</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>114,345.65</u>

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
105	08/22/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,551.78
106	08/22/2022				FORRESTTJO	FORREST T. JONES	10,032.29
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 19,584.07

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62678	08/22/2022				SILKEJOHN	JOHNNIE SILKETT	298.63
62679	08/22/2022				AFLAC	AFLAC	558.61
62680	08/22/2022				BCBSOFKANS	BCBS OF KANSAS CITY	84.60
62681	08/22/2022				MIDATLANTI	MID ATLANTIC TRUST CO	1,310.00
62682	08/22/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,793.00
62683	08/22/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,731.44
62684	08/22/2022				PUBLICCSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	22,737.06
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 28,513.34

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2360	08/22/2022				RINGGOLD	LAURIE RINGGOLD	787.14
2361	08/22/2022				BENNETT	SAGE BENNETT	1,933.47
2362	08/22/2022				BLEDSPAME	PAMELA BLEDSOE	756.63
2363	08/22/2022				BLOOMDENI	DENISE BLOOM	902.73
2364	08/22/2022				CARTENICO	NICOLE CARTER	2,059.69
2365	08/22/2022				CLAYCMELI	MELINDA CLAYCOMB	2,732.26
2366	08/22/2022				CORDRTERE	TERESA CORDRY	2,353.76
2367	08/22/2022				DAVIS	KRISTI DAVIS	1,187.83
2368	08/22/2022				EDWARKENS	KENSEY DYER	2,301.77
2369	08/22/2022				DYERZACH	ZACHARY DYER	2,370.97
2370	08/22/2022				GERMAJESS	JESSICA GERMANN	1,077.51
2371	08/22/2022				HARLASTAC	STACY HARLAN	1,984.34
2372	08/22/2022				HEERLHEAT	HEATHER HEERLEIN	2,498.32
2373	08/22/2022				HENGGLASH	LASHAWNA HENGGELER	934.20
2374	08/22/2022				HENRY	JESSICA HENRY	2,115.31
2375	08/22/2022				HOLTMABI	TABITHA HOLTMAN	1,373.95
2376	08/22/2022				JENKISETH	SETH JENKINS	2,235.37
2377	08/22/2022				JEWETDIAN	DIANNA JEWETT	1,183.62
2378	08/22/2022				KENNECARR	CARRIE KENNEDY-WAMPLER	1,083.06
2379	08/22/2022				MCCONJULI	JULIA MCCONKEY	3,125.14
2380	08/22/2022				MCCREKORT	KORTNI MCCREATH	2,612.23
2381	08/22/2022				MCGINJAYN	JAYNE MCGINNESS	2,245.35
2382	08/22/2022				MOUSTRSTAC	STACEY MOUTRAY	2,382.72
2383	08/22/2022				MURPHAARO	AARON MURPHY	4,447.36
2384	08/22/2022				NALLYTAMR	TAMRA NALLY	2,346.06
2385	08/22/2022				NELSODORO	DOROTHY NELSON	2,443.05
2386	08/22/2022				PARTRLORA	LORA PARTRIDGE	2,803.26
2387	08/22/2022				SCHRECK	RENEE SCHRECK	1,458.98
2388	08/22/2022				SCHULTE	LESLEY SCHULTE	1,249.05
2389	08/22/2022				SPIREVICT	VICTORIA SPIRE	1,617.66
2390	08/22/2022				TALMASHAY	SHAYNE TALMADGE	2,092.80
2391	08/22/2022				WRAYNICH	NICHOLAS WRAY	3,563.65
2392	08/22/2022				BENNETT	SAGE BENNETT	36.00
2393	08/22/2022				CARTENICO	NICOLE CARTER	75.00
2394	08/22/2022				DYERZACH	ZACHARY DYER	250.00
2395	08/22/2022				GERMAJESS	JESSICA GERMANN	50.00
2396	08/22/2022				HARLASTAC	STACY HARLAN	50.00
2397	08/22/2022				HENRY	JESSICA HENRY	16.00
2398	08/22/2022				HOLTMABI	TABITHA HOLTMAN	200.00
2399	08/22/2022				JENKISETH	SETH JENKINS	20.00
2400	08/22/2022				JEWETDIAN	DIANNA JEWETT	66.00

Check Register by Checking Account
AUGUST IN JUNE PAYROLL

Checking Account ID: 1

Check Type: Direct Deposit

<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>
2401	08/22/2022				MURPHAARO	AARON MURPHY	50.00
2402	08/22/2022				NALLYTAMR	TAMRA NALLY	16.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 65,088.24
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 113,185.65
Grand Total:					Void Total:	0.00	Total without Voids: 113,185.65

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62685	06/16/2022				ALPHAMEDIA	ALPHA MEDIA	130.00
62686	06/16/2022				ANDREWCOHE	ANDREW CO HEATING AND CO	12,396.70
62687	06/16/2022				BANKCARDCE	BANKCARD CENTER	12,349.30
62688	06/16/2022				BARNARDWAT	BARNARD WATER DEPARTMENT	483.45
62689	06/16/2022				BRADJONESC	BRAD JONES CONSULTING	1,726.00
62690	06/16/2022				CLAYCOMB	MELINDA CLAYCOMB	260.42
62691	06/16/2022				CUSTOMMEET	CUSTOM MEETING PLANNERS	150.00
62692	06/16/2022				CVBINC	CVB INC	59.50
62693	06/16/2022				DARRELLSCH	DARRELL SCHIEBER ELECT	903.23
62694	06/16/2022				EASTHILLSC	EAST HILLS CLEANERS	390.00
62695	06/16/2022				ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
62696	06/16/2022				EVERGY	EVERGY	2,482.81
62697	06/16/2022				G3VENTURES	G3VENTURES	2,250.00
62698	06/16/2022				MARYVILLED	GARNER MEDIA HOLDINGS	110.00
62699	06/16/2022				GARYVANPEL	GARY VANPELT	1,200.00
62700	06/16/2022				GEORGEREND	GEORGE RENDER	73.44
62701	06/16/2022				GRANDRIVER	GRAND RIVER MUTUAL	361.80
62702	06/16/2022				GRAVESMENU	GRAVES MENU MAKER FOODS	2,109.64
62703	06/16/2022				HENRY1	JESSIE HENRY	10.08
62704	06/16/2022				HILANDDAIR	HILAND DAIRY FOODS	517.79
62705	06/16/2022				HOLTMABI1	TABITHA HOLTMAN	295.20
62706	06/16/2022				JARNIKBUSE	JARNIK BUSES INC	2,558.44
62707	06/16/2022				LAWHONCONS	LAWHON CONSTRUCTION CO	20,298.50
62708	06/16/2022				LETTUCEDRE	LETTUCE DREAM	980.00
62709	06/16/2022				LIBERTYUTI	LIBERTY UTILITIES	1,065.73
62710	06/16/2022				LOWESCOMPA	LOWES COMPANIES INC.	1,324.48
62711	06/16/2022				MACKINLIBR	MACKIN LIBRARY MEDIA	2,677.96
62712	06/16/2022				MARYVILLEF	MARYVILLE FLORISTS	379.13
62713	06/16/2022				MARYVILLEL	MARYVILLE LUMBER CO.	26,211.31
62714	06/16/2022				MCPIKEOILI	MCPIKE OIL INC	6,712.14
62715	06/16/2022				MISSOURITE	MISSOURI TEACHING JOBS	200.00
62716	06/16/2022				MSBA	MSBA	6.60
62717	06/16/2022				MTEOFFICEC	MTE OFFICE CENTER	278.00
62718	06/16/2022				NURTUREVIS	NURTURE VISION LLC	703.83
62719	06/16/2022				PEERS	PEERS	22.80
62720	06/16/2022				PUBLICWATE	PUBLIC WATER SUP DIST	60.00
62721	06/16/2022				RICHARDROS	RICHARD ROSS	1,000.00
62722	06/16/2022				RIEMANMUSI	RIEMAN MUSIC	6.46
62723	06/16/2022				SHIPPSLAWN	SHIPPS LAWNS	1,550.00
62724	06/16/2022				SKOGLDUST1	DUSTIN SKOGLUND	611.64
62725	06/16/2022				SNLUNCHFUN	SN LUNCH FUND	162.35
62726	06/16/2022				SPORTJOHN	JOHN SPORTSMAN	75.00
62727	06/16/2022				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	150.00
62728	06/16/2022				SUMNERONE	SUMNER ONE	1,340.23
62729	06/16/2022				THOMASLAWN	THOMAS LAWN CARE LLC	1,490.00
62730	06/16/2022				WALMARTCOM	WAL-MART COMMUNITY	886.19
62731	06/16/2022				WRAYNICK	NICK WRAY	393.12
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 109,487.85
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 109,487.85
Grand Total:					Void Total:	0.00	Total without Voids: 109,487.85

