

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62197	11/16/2021				ALPHAMEDIA	ALPHA MEDIA	79.00
62198	11/16/2021				ANDREWCOHE	ANDREW CO HEATING AND CO	2,295.70
62199	11/16/2021				ASIANFOODS	ASIAN FOOD SOLUTIONS	264.99
62200	11/16/2021				BARNARDWAT	BARNARD WATER DEPARTMENT	674.95
62201	11/16/2021				BRADJONESC	BRAD JONES CONSULTING	1,424.00
62202	11/16/2021				BSNSPORTS	BSN SPORTS	509.55
62203	11/16/2021				BYERGOANGU	BYERGO ANGUS BEEF	88.00
62204	11/16/2021				CDWG	CDW-G	728.40
62205	11/16/2021				CRITTERCON	CRITTER CONTROL OF KCMO	299.00
62206	11/16/2021				CVBINC	CVB INC	29.55
62207	11/16/2021				DESIGNIT	DESIGN IT	1,801.60
62208	11/16/2021				ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
62209	11/16/2021				EVERGY	EVERGY	2,037.13
62210	11/16/2021				FISHERATHL	FISHER ATHLETIC	2,184.44
62211	11/16/2021				GEORGEREND	GEORGE RENDER	73.44
62212	11/16/2021				GRANDRIVER	GRAND RIVER MUTUAL	374.73
62213	11/16/2021				GRAVESMENU	GRAVES MENU MAKER FOODS	8,436.40
62214	11/16/2021				HENRY1	JESSIE HENRY	245.52
62215	11/16/2021				HILANDDAIR	HILAND DAIRY FOODS	1,541.06
62216	11/16/2021				IXLLEARNIN	IXL LEARNING	800.00
62217	11/16/2021				JLDRYWALLS	J&L DRYWALL SUPPLIES	53.04
62218	11/16/2021				JARNIKBUSE	JARNIK BUSES INC	19,933.50
62219	11/16/2021				JEFFERSONC	JEFFERSON C-123 SCHOOL	4,886.82
62220	11/16/2021				JOSTENSINC	JOSTENS INC.	320.92
62221	11/16/2021				LAWFARMS	BRAD LAW	1,107.50
62222	11/16/2021				LAWHONCONS	LAWHON CONSTRUCTION CO	39,226.50
62223	11/16/2021				LIBERTYUTI	LIBERTY UTILITIES	568.35
62224	11/16/2021				LIFETRACKS	LIFETRACK SERVICES INC.	203.00
62225	11/16/2021				LOWESCOMPA	LOWES COMPANIES INC.	66.66
62226	11/16/2021				MARYVILLEF	MARYVILLE FLORISTS	101.70
62227	11/16/2021				MIKESLOCKS	MIKES LOCK SHOP	131.56
62228	11/16/2021				MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
62229	11/16/2021				MRSCLARKSF	MRS. CLARKS FOODS L.C.	43.82
62230	11/16/2021				MSBA	MSBA	2.98
62231	11/16/2021				NORTHWEST1	NORTHWEST MISSOURI LASE	50.00
62232	11/16/2021				NORTHWESTR	NORTHWEST RPDC	691.00
62233	11/16/2021				NORTHWESTT	NORTHWEST TECH SCHOOL	13,000.00
62234	11/16/2021				NURTUREVIS	NURTURE VISION LLC	792.12
62235	11/16/2021				OZARKR6SCH	OZARK R-6 SCHOOL DISTRICT	1,872.81
62236	11/16/2021				PARADISEPA	RODERICK DRYDEN	500.00
62237	11/16/2021				PUBLICWATE	PUBLIC WATER SUP DIST	30.00
62238	11/16/2021				PURZONEIN	PUR-O-ZONE INC.	1,113.50
62239	11/16/2021				QUILLCORPO	QUILL CORPORATION	615.21
62240	11/16/2021				REEVESWIED	REEVES-WIEDEMAN CO.	18.42
62241	11/16/2021				REVOLVINGF	REVOLVING FUND	276.61
62242	11/16/2021				RICHARDROS	RICHARD ROSS	1,000.00
62243	11/16/2021				RIEMANMUSI	RIEMAN MUSIC	40.00
62244	11/16/2021				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	60.36
62245	11/16/2021				SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	48.94
62246	11/16/2021				SOUTHHLTR	SOUTH HOLT R-1 SCHOOL DISTRICT	371.50
62247	11/16/2021				SUMNERONE	SUMNER ONE	728.51
62248	11/16/2021				THOMASLAWN	THOMAS LAWN CARE LLC	710.00
62249	11/16/2021				TYSONFOODS	TYSON FOODS INC.	40.33
62250	11/16/2021				WALMARTCOM	WAL-MART COMMUNITY	793.29
62251	11/16/2021				WESTLAKEAC	WESTLAKE ACE HARDWARE	28.16
62252	11/16/2021				WOLFBRAN1	BRANDY WOLF	40.50
62253	11/16/2021				ZEECRAFTTE	ZEECRAFT TECH LLC	893.00

Check Type Total: Check Void Total: 0.00 Total without Voids: 114,357.65

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83	11/22/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,065.15
84	11/22/2021				FORRESTTJO	FORREST T. JONES	15,216.17
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 29,281.32

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62176	11/22/2021				ADWELL	MAKAYLA ADWELL	78.50
62177	11/22/2021				CLEMECYNT	CYNTHIA CLEMENTS	313.99
62178	11/22/2021				GIEDD	DALLAS GIEDD	1,263.03
62179	11/22/2021				HOLTMAN1	AMY HOLTMAN	407.64
62180	11/22/2021				KATEN	STACY KATEN	78.50
62181	11/22/2021				MILLER	SHADOE MILLER	221.64
62182	11/22/2021				MURPHY1	DALTON MURPHY	110.82
62183	11/22/2021				NELSOGERA	GERALD NELSON	78.50
62184	11/22/2021				RUCKER	SETH RUCKER	332.46
62185	11/22/2021				SHERRBARB	BARBARA SHERRY	156.99
62186	11/22/2021				SILKEJOHN	JOHNNIE SILKETT	298.59
62187	11/22/2021				SWANSON	JULIA SWANSON	156.99
62188	11/22/2021				SYBERBONN	BONNIE SYBERT	313.99
62189	11/22/2021				WILMES	HANNAH WILMES	235.49
62190	11/22/2021				AFLAC	AFLAC	620.10
62191	11/22/2021				BCBSOFKANS	BCBS OF KANSAS CITY	120.60
62192	11/22/2021				MIDATLANTI	MID ATLANTIC TRUST CO	1,415.00
62193	11/22/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,501.00
62194	11/22/2021				MSTAMEMBER	MSTA - MEMBERSHIP DEPT	742.75
62195	11/22/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,715.66
62196	11/22/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,295.80
Check Type Total:					Check	Void Total: 0.00	Total without Voids: 40,458.04

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1767	11/22/2021				FREEMBRYA	BRYAN FREEMYER	199.07
1768	11/22/2021				RINGGOLD	LAURIE RINGGOLD	815.84
1769	11/22/2021				ROSSJUDY	JUDY ROSS	235.49
1770	11/22/2021				ALBRICRAI	CRAIG ALBRIGHT	1,352.23
1771	11/22/2021				BENNETT	SAGE BENNETT	1,833.10
1772	11/22/2021				BLEDSPAME	PAMELA BLEDSOE	756.62
1773	11/22/2021				BLOOMDENI	DENISE BLOOM	899.43
1774	11/22/2021				BUCKLSONY	SONYA BUCKLES	2,095.78
1775	11/22/2021				CARTENICO	NICOLE CARTER	1,950.53
1776	11/22/2021				CLAYCMELI	MELINDA CLAYCOMB	2,739.99
1777	11/22/2021				CORDRTERE	TERESA CORDRY	2,038.50
1778	11/22/2021				DAVIS	KRISTI DAVIS	1,372.93
1779	11/22/2021				EDWARKENS	KENSEY DYER	1,900.56
1780	11/22/2021				DYERZACH	ZACHARY DYER	2,527.32
1781	11/22/2021				GERMAJESS	JESSICA GERMANN	1,257.43
1782	11/22/2021				HARLASTAC	STACY HARLAN	1,816.99
1783	11/22/2021				HEERLHEAT	HEATHER HEERLEIN	2,446.82
1784	11/22/2021				HENGGLASH	LASHAWNA HENGGELER	1,010.09
1785	11/22/2021				HENRY	JESSICA HENRY	2,079.28
1786	11/22/2021				HOLTMABI	TABITHA HOLTMAN	1,481.55
1787	11/22/2021				JENKISETH	SETH JENKINS	2,252.78
1788	11/22/2021				JEWETDIAN	DIANNA JEWETT	1,179.28
1789	11/22/2021				KENNECARR	CARRIE KENNEDY-WAMPLER	1,082.08
1790	11/22/2021				MCCONJULI	JULIA MCCONKEY	3,076.03
1791	11/22/2021				MCCREKORT	KORTNI MCCREATH	2,555.43
1792	11/22/2021				MCGINJAYN	JAYNE MCGINNESS	2,193.68
1793	11/22/2021				MOUTRSTAC	STACEY MOUTRAY	2,318.30

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1794	11/22/2021				MURPHAARO	AARON MURPHY	4,489.85
1795	11/22/2021				NALLYTAMR	TAMRA NALLY	2,285.23
1796	11/22/2021				NELSODORO	DOROTHY NELSON	2,386.28
1797	11/22/2021				THACKMEGA	MEGAN PALMER	156.99
1798	11/22/2021				PARTRLORA	LORA PARTRIDGE	2,811.01
1799	11/22/2021				RENDEGEOR	GEORGE RENDER	2,432.03
1800	11/22/2021				REUTER	KYLIE REUTER	2,655.60
1801	11/22/2021				SCHRECK	RENEE SCHRECK	1,457.98
1802	11/22/2021				SCHULTE	LESLEY SCHULTE	1,248.11
1803	11/22/2021				SKOGLDUST	DUSTIN SKOGLUND	5,306.92
1804	11/22/2021				SPIREVICT	VICTORIA SPIRE	1,608.99
1805	11/22/2021				TALMASHAY	SHAYNE TALMADGE	1,626.30
1806	11/22/2021				WOLFBRAN	BRANDY WOLF	2,388.53
1807	11/22/2021				WRAYNICH	NICHOLAS WRAY	3,563.49
1808	11/22/2021				RINGGOLD	LAURIE RINGGOLD	19.00
1809	11/22/2021				ALBRICRAI	CRAIG ALBRIGHT	119.00
1810	11/22/2021				BENNETT	SAGE BENNETT	20.00
1811	11/22/2021				BUCKLSONY	SONYA BUCKLES	44.00
1812	11/22/2021				CARTENICO	NICOLE CARTER	59.00
1813	11/22/2021				CLAYCMELI	MELINDA CLAYCOMB	19.00
1814	11/22/2021				EDWARKENS	KENSEY DYER	319.00
1815	11/22/2021				DYERZACH	ZACHARY DYER	19.00
1816	11/22/2021				GERMAJESS	JESSICA GERMANN	69.00
1817	11/22/2021				HARLASTAC	STACY HARLAN	90.00
1818	11/22/2021				HEERLHEAT	HEATHER HEERLEIN	19.00
1819	11/22/2021				HENRY	JESSICA HENRY	19.00
1820	11/22/2021				HOLTMTABI	TABITHA HOLTMAN	89.00
1821	11/22/2021				JENKISETH	SETH JENKINS	29.00
1822	11/22/2021				JEWETDIAN	DIANNA JEWETT	69.00
1823	11/22/2021				MCGINJAYN	JAYNE MCGINNESS	49.00
1824	11/22/2021				MURPHAARO	AARON MURPHY	19.00
1825	11/22/2021				NALLYTAMR	TAMRA NALLY	19.00
1826	11/22/2021				PARTRLORA	LORA PARTRIDGE	19.00
1827	11/22/2021				RENDEGEOR	GEORGE RENDER	29.00
1828	11/22/2021				REUTER	KYLIE REUTER	19.00
1829	11/22/2021				SKOGLDUST	DUSTIN SKOGLUND	219.00
1830	11/22/2021				WOLFBRAN	BRANDY WOLF	59.00
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 81,318.44
Checking Account Total:	1				Void Total:	0.00	Total without Voids: 151,057.80
			Grand Total:		Void Total:	0.00	Total without Voids: 151,057.80

