

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
79	09/22/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,784.90
80	09/22/2021				FORRESTTJO	FORREST T. JONES	15,678.82
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	29,463.72

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62016	09/22/2021				BILLINGS1	TATE BILLINGS	630.18
62017	09/22/2021				GIEDD	DALLAS GIEDD	724.51
62018	09/22/2021				HENGGELER2	KEVIN HENGGELER	730.06
62019	09/22/2021				JENKINANC	NANCY JENKINS	156.99
62020	09/22/2021				MCCONKEY	MICHAEL MCCONKEY	407.64
62021	09/22/2021				NELSOGERA	GERALD NELSON	235.49
62022	09/22/2021				RILEYWEND	WENDY RILEY	611.46
62023	09/22/2021				SILKEJOHN	JOHNNIE SILKETT	298.59
62024	09/22/2021				TRAUTZ	MICHAEL TRAUTZ	543.39
62025	09/22/2021				AFLAC	AFLAC	620.10
62026	09/22/2021				BCBSOFKANS	BCBS OF KANSAS CITY	124.20
62027	09/22/2021				MIDATLANI	MID ATLANTIC TRUST CO	1,315.00
62028	09/22/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,454.00
62029	09/22/2021				MSTAMEMBER	MSTA - MEMBERSHIP DEPT	961.75
62030	09/22/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,677.96
62031	09/22/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	27,759.26
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	41,250.58

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1642	09/22/2021				FREEMBRYA	BRYAN FREEMYER	199.07
1643	09/22/2021				RINGGOLD	LAURIE RINGGOLD	1,020.42
1644	09/22/2021				ALBRICRAI	CRAIG ALBRIGHT	1,350.42
1645	09/22/2021				BENNETT	SAGE BENNETT	1,844.18
1646	09/22/2021				BLEDSPAME	PAMELA BLEDSOE	756.62
1647	09/22/2021				BLOOMDENI	DENISE BLOOM	899.43
1648	09/22/2021				BUCKLSONY	SONYA BUCKLES	1,867.71
1649	09/22/2021				CARTENICO	NICOLE CARTER	1,946.61
1650	09/22/2021				CLAYCMELI	MELINDA CLAYCOMB	2,737.16
1651	09/22/2021				CORDRTERE	TERESA CORDRY	2,060.15
1652	09/22/2021				DAVIS	KRISTI DAVIS	1,182.29
1653	09/22/2021				EDWARKENS	KENSEY DYER	1,897.73
1654	09/22/2021				DYERZACH	ZACHARY DYER	2,523.49
1655	09/22/2021				GERMAJESS	JESSICA GERMANN	1,085.04
1656	09/22/2021				HARLASTAC	STACY HARLAN	1,793.03
1657	09/22/2021				HEERLHEAT	HEATHER HEERLEIN	2,442.99
1658	09/22/2021				HENGLASH	LASHAWNA HENGGELER	1,141.99
1659	09/22/2021				HENRY	JESSICA HENRY	2,122.70
1660	09/22/2021				HOLTMTABI	TABITHA HOLTMAN	1,479.69
1661	09/22/2021				JENKISETH	SETH JENKINS	2,259.02
1662	09/22/2021				JEWETDIAN	DIANNA JEWETT	1,177.48
1663	09/22/2021				KENNECARR	CARRIE KENNEDY-WAMPLER	1,082.08
1664	09/22/2021				MCCONJULI	JULIA MCCONKEY	3,086.10
1665	09/22/2021				MCCREKORT	KORTNI MCCREATH	2,544.36
1666	09/22/2021				MCGINJAYN	JAYNE MCGINNESS	2,193.68
1667	09/22/2021				MOUTRSTAC	STACEY MOUTRAY	2,318.30
1668	09/22/2021				MURPHAARO	AARON MURPHY	4,486.02
1669	09/22/2021				NALLYTAMR	TAMRA NALLY	2,281.40
1670	09/22/2021				NELSODORO	DOROTHY NELSON	2,375.22
1671	09/22/2021				PARTRLORA	LORA PARTRIDGE	2,807.19
1672	09/22/2021				RENDEGEOR	GEORGE RENDER	2,360.85
1673	09/22/2021				REUTER	KYLIE REUTER	2,641.70

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1674	09/22/2021				SCHRECK	RENEE SCHRECK	1,457.98
1675	09/22/2021				SCHULTE	LESLEY SCHULTE	1,248.11
1676	09/22/2021				SKOGLDUST	DUSTIN SKOGLUND	5,304.09
1677	09/22/2021				SPIREVICT	VICTORIA SPIRE	1,608.99
1678	09/22/2021				TALMASHAY	SHAYNE TALMADGE	1,403.39
1679	09/22/2021				WOLFBRAN	BRANDY WOLF	2,386.67
1680	09/22/2021				WRAYNICH	NICHOLAS WRAY	3,563.49
1681	09/22/2021				RINGGOLD	LAURIE RINGGOLD	49.00
1682	09/22/2021				ALBRICRAI	CRAIG ALBRIGHT	149.00
1683	09/22/2021				BENNETT	SAGE BENNETT	20.00
1684	09/22/2021				BUCKLSONY	SONYA BUCKLES	74.00
1685	09/22/2021				CARTENICO	NICOLE CARTER	89.00
1686	09/22/2021				CLAYCMELI	MELINDA CLAYCOMB	49.00
1687	09/22/2021				EDWARKENS	KENSEY DYER	349.00
1688	09/22/2021				DYERZACH	ZACHARY DYER	49.00
1689	09/22/2021				GERMAJESS	JESSICA GERMANN	99.00
1690	09/22/2021				HARLASTAC	STACY HARLAN	120.00
1691	09/22/2021				HEERLHEAT	HEATHER HEERLEIN	49.00
1692	09/22/2021				HENRY	JESSICA HENRY	38.00
1693	09/22/2021				HOLTMABI	TABITHA HOLTMAN	119.00
1694	09/22/2021				JENKISETH	SETH JENKINS	59.00
1695	09/22/2021				JEWETDIAN	DIANNA JEWETT	99.00
1696	09/22/2021				MCGINJAYN	JAYNE MCGINNESS	49.00
1697	09/22/2021				MURPHAARO	AARON MURPHY	49.00
1698	09/22/2021				NALLYTAMR	TAMRA NALLY	49.00
1699	09/22/2021				PARTRLORA	LORA PARTRIDGE	49.00
1700	09/22/2021				RENDEGEOR	GEORGE RENDER	59.00
1701	09/22/2021				REUTER	KYLIE REUTER	49.00
1702	09/22/2021				SKOGLDUST	DUSTIN SKOGLUND	249.00
1703	09/22/2021				WOLFBRAN	BRANDY WOLF	89.00

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	80,989.84
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	151,704.14
	Grand Total:	Void Total:	0.00	Total without Voids:	151,704.14

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62032	09/15/2021				ALLENREADY	ALLEN READY MIX CONCRETE	809.50
62033	09/15/2021				ALPHAMEDIA	ALPHA MEDIA	952.00
62034	09/15/2021				ANDREWCOHE	ANDREW CO HEATING AND CO	4,606.21
62035	09/15/2021				AREACOOPER	AREA COOPERATIVE	23.50
62036	09/15/2021				ARNOLDSPLU	ARNOLDS PLUMBING & GARAGE DOOR SERVICE LLC	499.35
62037	09/15/2021				BANDSHOPPE	BAND SHOPPE	237.65
62038	09/15/2021				BANKCARDCE	BANKCARD CENTER	11,861.09
62039	09/15/2021				BARNARDWAT	BARNARD WATER DEPARTMENT	626.30
62040	09/15/2021				BENTONHIGH	BENTON HIGH SCHOOL	105.00
62041	09/15/2021				BILLIECRON	BILLIE CRONK TRUCKING IN	1,723.09
62042	09/15/2021				BRADJONESC	BRAD JONES CONSULTING	1,760.00
62043	09/15/2021				BSNSPORTS	BSN SPORTS	874.90
62044	09/15/2021				CDICOMPUTE	CDI COMPUTER DEALERS INC	1,890.00
62045	09/15/2021				CLEVENGERA	CLEVINGER & ASSOCIATES	2,950.00
62046	09/15/2021				DARRELLSCH	DARRELL SCHIEBER ELECT	87.86
62047	09/15/2021				DEPTOFTREA	DEPT OF TREASURY	38.22
62048	09/15/2021				EVERGY	EVERGY	2,859.93
62049	09/15/2021				GAMETIMEAT	GAME TIME ATHLETICS	13,250.00
62050	09/15/2021				MARYVILLED	GARNER MEDIA HOLDINGS	259.50
62051	09/15/2021				GEORGEREND	GEORGE RENDER	157.68
62052	09/15/2021				GRANDRIVER	GRAND RIVER MUTUAL	367.99
62053	09/15/2021				GRAVESMENU	GRAVES MENU MAKER FOODS	5,144.83
62054	09/15/2021				HILANDDAIR	HILAND DAIRY FOODS	469.90
62055	09/15/2021				HOUGHTONMI	HOUGHTON-MIFFLIN COMPANY	2,395.47
62056	09/15/2021				JLDRYWALLS	J&L DRYWALL SUPPLIES	74.88
62057	09/15/2021				JARNIKBUSE	JARNIK BUSES INC	16,576.19
62058	09/15/2021				LAWHONCONS	LAWHON CONSTRUCTION CO	52,389.90
62059	09/15/2021				LIBERTYUTI	LIBERTY UTILITIES	183.79
62060	09/15/2021				LOWESCOMPA	LOWES COMPANIES INC.	1,634.00
62061	09/15/2021				LYNNSCOUN1	LYNNS COUNTRY PLUMBING	1,325.00
62062	09/15/2021				MACKINLIBR	MACKIN LIBRARY MEDIA	104.38
62063	09/15/2021				MEYERLABOR	MEYER LABORATORY INC.	329.25
62064	09/15/2021				MISSOURID2	MISSOURI DIVISION OF YOUTH SERVICES	7,890.64
62065	09/15/2021				MOSAICBLS	MOSAIC BLS PROGRAM	45.00
62066	09/15/2021				MOSAICLIFE	MOSAIC LIFE CARE	2,750.00
62067	09/15/2021				MSBA	MSBA	126.40
62068	09/15/2021				MSTAMEMBER	MSTA - MEMBERSHIP DEPT	438.00
62069	09/15/2021				NANOPACINC	NANOPAC INC	49.00
62070	09/15/2021				NODAWAYNE1	NODAWAY NEWS LEADER	482.50
62071	09/15/2021				NORTHNODAW	NORTH NODAWAY R-VI SCH	123.50
62072	09/15/2021				NURTUREVIS	NURTURE VISION LLC	451.00
62073	09/15/2021				NWMSUCASHI	NWMSU-CASHIERING	15.00
62074	09/15/2021				PERFORMING	PERFORMING IN EDUCATION LLC	297.00
62075	09/15/2021				PUBLICWATE	PUBLIC WATER SUP DIST	30.00
62076	09/15/2021				PUROZONEIN	PUR-O-ZONE INC.	1,061.76
62077	09/15/2021				QUILLCORPO	QUILL CORPORATION	59.98
62078	09/15/2021				REEVESWIED	REEVES-WIEDEMAN CO.	1,307.97
62079	09/15/2021				RENTALLEQU	RENT ALL EQUIPMENT INC	172.01
62080	09/15/2021				RICHARDROS	RICHARD ROSS	1,000.00
62081	09/15/2021				RIEMANMUSI	RIEMAN MUSIC	192.07
62082	09/15/2021				SAVVASLEAR	SAVVAS LEARNING CO	2,287.46
62083	09/15/2021				SHIPPSLAWN	SHIPPS LAWNS	825.00
62084	09/15/2021				STUDENTBOD	STUDENT BODY THE	1,008.00
62085	09/15/2021				SUMNERONE	SUMNER ONE	753.71
62086	09/15/2021				THOMASLAWN	THOMAS LAWN CARE LLC	1,000.00
62087	09/15/2021				TROPHIESPL	TROPHIES PLUS INC.	267.89
62088	09/15/2021				UMBANKNA	UMB BANK N.A.	318.00
62089	09/15/2021				WALMARTCOM	WAL-MART COMMUNITY	80.94

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<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>
62090	09/15/2021				WESTLAKEAC	WESTLAKE ACE HARDWARE	19.23
62091	09/15/2021				WORTHINGTO	WORTHINGTON DIRECT	516.45
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 150,135.87
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 150,135.87
Grand Total:					Void Total:	0.00	Total without Voids: 150,135.87