

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
145	07/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,193.85
146	07/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	119.04
147	07/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	123.65
148	07/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	12.27
149	07/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	1,389.00
150	08/06/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,836.96
151	08/06/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	256.88
152	08/06/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	335.95
153	08/06/2021	X			FORRESTTJ3	FORREST T JONES VISION	41.69
154	08/06/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	3,781.00
155	09/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,484.87
156	09/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	1,025.43
157	09/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	1,060.00
158	09/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	228.68
159	09/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	18,840.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	47,729.27

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
117624	07/08/2021	X			AFLAC	AFLAC	181.90
117625	07/08/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	47.36
117626	07/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
117627	07/08/2021	X			MARKALLENH	MARK ALLEN- HSA	292.37
117628	07/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	300.00
117629	07/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	392.00
117630	07/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	25.90
117631	07/08/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,162.46
117632	07/21/2021	X			AABUSSERVI	AA BUS SERVICE LLC	450.00
117633	07/21/2021	X			AIRGASUSAL	AIRGAS USA LLC	223.70
117634	07/21/2021	X			BANKCARDCE	BANKCARD CENTER	1,321.66
117635	07/21/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	110.00
117636	07/21/2021	X			CRAWKAN	CRAW KAN	614.37
117637	07/21/2021	X			DANIELJOHN	DANIEL JOHNSON	600.00
117638	07/21/2021	X			DANIELSPLU	DANIELS PLUMBING	170.00
117639	07/21/2021	X			DATARECOGN	DATA RECOGNITION CORP	115.20
117640	07/21/2021	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	4,000.00
117641	07/21/2021	X			FERRELLGAS	FERRELLGAS	170.00
117642	07/21/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	744.83
117643	07/21/2021	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	65.00
117644	07/21/2021	X			HENRYKRAFT	HENRY KRAFT INC.	685.70
117645	07/21/2021	X			HPELECTRI	HP ELECTRIC	7,500.00
117646	07/21/2021	X			INETVISION	INETVISION LLC	22,770.00
117647	07/21/2021	X			INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	551.25
117648	07/21/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	147.92
117649	07/21/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117650	07/21/2021	X			KUSTOMSIGN	KUSTOM SIGNS	40.00
117651	07/21/2021	X			MSHSAA	M S H S A A	1,464.67
117652	07/21/2021	X			MARE	MARE	500.00
117653	07/21/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,155.00
117654	07/21/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	404.03
117655	07/21/2021	X			MASA	Missouri Association of School Administrators	1,055.40
117656	07/21/2021	X			MOASBOMO	MOASBO MO	300.00
117657	07/21/2021	X			MSBA1	MSBA	2,579.00
117658	07/21/2021	X			NASSPNHS	NASSP/NHS	385.00
117659	07/21/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,282.88

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
117660	07/21/2021	X			PINNACLE	PINNACLE	10,918.10
117661	07/21/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	5,087.95
117662	07/21/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	55.00
117663	07/21/2021	X			RENAISSANC	RENAISSANCE LEARNING INC	3,537.00
117664	07/21/2021	X			SCHOLASTIC	SCHOLASTIC INC	704.99
117665	07/21/2021	X			SHIELDSOLU	SHIELD SOLUTIONS	16,500.00
117666	07/21/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,253.00
117667	07/21/2021	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	750.00
117668	07/21/2021	X			WALMARTCOM	WAL-MART COMMUNITY	204.73
117669	07/15/2021	X			INETVISION	INETVISION LLC	17,499.00
117670	08/06/2021	X			AFLAC	AFLAC	576.24
117671	08/06/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	145.95
117672	08/06/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
117673	08/06/2021	X			KATHYBOWER	KATHY BOWERS HSA	124.00
117674	08/06/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
117675	08/06/2021	X			MARKALLENH	MARK ALLEN- HSA	292.37
117676	08/06/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	430.00
117677	08/06/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	892.00
117678	08/06/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,516.38
117679	08/06/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	51.80
117680	08/06/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,162.46
117681	08/06/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117682	08/06/2021	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
117683	08/06/2021	X			SHANNOGRAY	SHANNON GRAY HSA	10.00
117684	08/12/2021	X			ALLIED100	ALLIED 100	259.50
117685	08/12/2021	X			AMSTERDAMJ	AMSTERDAM JUBILEE	25.00
117686	08/12/2021	X			AUNTIEEMSF	AUNTIE EMS FLOWERS	300.00
117687	08/12/2021	X			BANKCARDCE	BANKCARD CENTER	1,485.81
117688	08/12/2021	X			BOBGRAY	BOB GRAY	200.00
117689	08/12/2021	X			CARQUESTOF	CARQUEST OF BUTLER	16.60
117690	08/12/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117691	08/12/2021	X			CRAWKAN	CRAW KAN	789.37
117692	08/12/2021	X			CRYSTAL	Good Crystal	41.75
117693	08/12/2021	X			DECKEREQUI	DECKER EQUIPMENT	995.30
117694	08/12/2021	X			FERRELLGAS	FERRELLGAS	172.62
117695	08/12/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	68.77
117696	08/12/2021	X			SHANNONGRA	SHANNON GRAY	30.24
117697	08/12/2021	X			HENRYKRAFT	HENRY KRAFT INC.	824.30
117698	08/12/2021	X			INETVISION	INETVISION LLC	21,569.00
117699	08/12/2021	X			JOSTENSINC	JOSTENS INC	4,744.66
117700	08/12/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	365.29
117701	08/12/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117702	08/12/2021	X			MIDAMERIC1	Mid America Live	118.80
117703	08/12/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	146.95
117704	08/12/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	577.58
117705	08/12/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	347.44
117706	08/12/2021	X			QUILLCORPO	QUILL CORPORATION	1,097.72
117707	08/12/2021	X			REALLYGOOD	REALLY GOOD STUFF	220.62
117708	08/12/2021	X			ROCKETMATH	ROCKET MATH	130.00
117709	08/12/2021	X			DANIRYSER	DANIELLE RYSER	272.28
117710	08/12/2021	X			SAMSCLUB	SAMS CLUB	129.24
117711	08/12/2021	X			SARAHNELSO	SARAH NELSON	126.75
117712	08/12/2021	X			SCHOOLHEAL	SCHOOL HEALTH	129.10
117713	08/12/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY MARKET	198.44
117714	08/12/2021	X			SEESAW	SEESAW LEARNING, INC	550.00
117715	08/12/2021	X			SOUTHCASSC	SOUTH CASS COUNTY TRIBUNE	54.25
117716	08/12/2021	X			STAGEDEPOT	THE STAGE DEPOT	11,413.74
117717	08/12/2021	X			STUDIESWEE	STUDIES WEEKLY	855.75

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
117718	08/12/2021	X			TEACHERSYN	TEACHER SYNERGY, LLC	212.99
117719	08/12/2021	X			UMBBANKNA	UMB BANK NA	15,111.14
117720	08/17/2021	X			CONTRACTPA	CONTRACT PAPER GROUP	1,860.00
117721	08/17/2021	X			WALMARTCOM	WAL-MART COMMUNITY	175.56
117722	09/08/2021	X			AFLAC	AFLAC	1,666.72
117723	09/08/2021	X			AMBERCARVE	AMBER CARVER HSA	210.00
117724	09/08/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	1,038.11
117725	09/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	210.00
117726	09/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
117727	09/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
117728	09/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	70.00
117729	09/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
117730	09/08/2021	X			HEATHERDEO	HEATHER DEORNELLIS HSA	78.00
117731	09/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	39.00
117732	09/08/2021	X			JERRIJAME1	JERRI JAMES HSA	210.00
117733	09/08/2021	X			JESSEHENDE	JESSE HENDERSON HSA	120.00
117734	09/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
117735	09/08/2021	X			JULIEMCART	JULIE MCARTHUR HSA	20.00
117736	09/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	124.00
117737	09/08/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
117738	09/08/2021	X			MARKALLENH	MARK ALLEN- HSA	292.37
117739	09/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
117740	09/08/2021				MIDATLANTI	MID ATLANTIC TRUST CO	652.00
117741	09/08/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,825.00
117742	09/08/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,844.92
117743	09/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	130.50
117744	09/08/2021				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	30,619.72
117745	09/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117746	09/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
117747	09/08/2021	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
117748	09/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	78.00
117749	09/08/2021	X			THOMIHERRE	THOMI HERRELL HSA	39.00
117750	09/13/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,433.44
117751	09/13/2021	X			BANKCARDCE	BANKCARD CENTER	8,207.07
117752	09/13/2021	X			BANKCARDCE	BANKCARD CENTER	702.89
117753	09/13/2021	X			BLICKARTMA	BLICK ART MATERIALS	924.58
117754	09/13/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117755	09/13/2021	X			CRAWKAN	CRAW KAN	1,058.37
117756	09/13/2021	X			DECKEREQUI	DECKER EQUIPMENT	77.90
117757	09/13/2021	X			DSWA	DSWA CERTIFIED PUBLIC ACCOUNTANTS	3,075.00
117758	09/13/2021	X			FAMILYCENT	FAMILY CENTER	321.09
117759	09/13/2021				GRACENOTES	GRACE NOTES LLC	35.00
117760	09/13/2021	X			DALLASGUTS	DALLAS GUTSHALL	192.26
117761	09/13/2021				GVVC	GVVC	300.00
117762	09/13/2021	X			HENRYKRAFT	HENRY KRAFT INC.	3,442.48
117763	09/13/2021	X			HILANDDAIR	HILAND DAIRY	434.67
117764	09/13/2021	X			INETVISION	INETVISION LLC	8,977.43
117765	09/13/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	94.53
117766	09/13/2021	X	X	09/15/2021	JULIEMCART	JULIE MCARTHUR HSA	103.39
117767	09/13/2021	X			KENDALLHUN	KENDALL HUNT PUBLISHING COMPANY	2,554.84
117768	09/13/2021				KONICAMINO	KONICA MINOLTA BUSINESS	254.25
117769	09/13/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117770	09/13/2021				LEARNINGAZ	LEARNING A-Z	864.00
117771	09/13/2021	X			LIBRARYST1	THE LIBRARY STORE INC.	83.30
117772	09/13/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	3,239.74
117773	09/13/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	805.00
117774	09/13/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	362.90
117775	09/13/2021				MIDWESTSUP	MIDWEST SUPPLY INC	1,731.84

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
117776	09/13/2021	X	X	09/30/2021	MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	21.65
117777	09/13/2021	X			ORVINECOOK	ORVINE COOK	60.00
117778	09/13/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,636.07
117779	09/13/2021	X			PLANKROADP	PLANK ROAD PUBLISHINGIN	152.45
117780	09/13/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	145.00
117781	09/13/2021				QUESTARASS	QUESTAR ASSESSMENT INC.	79.20
117782	09/13/2021	X			DANIRYSER	DANIELLE RYSER	229.82
117783	09/13/2021	X			STOTMEISTE	STOTMEISTER CORNER HARDW	8.94
117784	09/13/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	633.75
117785	09/13/2021				TOMSHIELDS	TOM SHIELDS	90.00
117786	09/13/2021	X			UNITEDARTE	UNITED ART& EDUCATION	476.74
117787	09/13/2021				WALMARTCOM	WAL-MART COMMUNITY	717.18
117788	09/13/2021	X			WESTMUSIC	WEST MUSIC	73.96
117789	09/15/2021	X			JMCARTHUR	JULIE MCARTHUR	103.39
117790	09/15/2021	X			SAMSClub	SAMS CLUB	534.68
Check Type Total:			Check		Void Total:	125.04	Total without Voids: 300,512.31

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1767	07/08/2021	X			ALLENMARK	MARK ALLEN	2,705.15
1768	07/08/2021	X			JOHNSDANI	DANIEL JOHNSON	5,431.12
1769	08/06/2021	X			ALLENMARK	MARK ALLEN	2,705.15
1770	08/06/2021	X			BOWERKATH	KATHY BOWERS	1,874.02
1771	08/06/2021	X			COLINWHITN	WHITNEY COLIN	647.81
1772	08/06/2021	X			FILTILISA	LISA FILTINGBERGER	1,970.62
1773	08/06/2021	X			GRAYMARY	MARY GRAY	2,344.46
1774	08/06/2021	X			GRAYROBE	ROBERT GRAY	2,598.30
1775	08/06/2021	X			HERRIROBE	ROBERT HERRICK	1,779.55
1776	08/06/2021	X			JOHNSDANI	DANIEL JOHNSON	5,431.12
1777	08/06/2021	X			LINDSMARI	MARILYN LINDSAY	2,611.45
1778	08/06/2021	X			POWELALAN	ALANDA POWELL	1,427.59
1779	08/06/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,408.96
1780	09/08/2021	X			CRAWFSHAN	SHANNON CRAWFORD	73.88
1781	09/08/2021	X			DIVINHELE	HELEN DIVINE	70.74
1782	09/08/2021	X			ALLENMARK	MARK ALLEN	2,705.15
1783	09/08/2021	X			BAGBYLYNN	LYNN BAGBY	2,614.09
1784	09/08/2021	X			BOWERKATH	KATHY BOWERS	1,781.27
1785	09/08/2021	X			BREWSROBE	ROBERT BREWSTER Jr	2,210.92
1786	09/08/2021	X			CARVEAMBE	AMBER CARVER	1,976.18
1787	09/08/2021	X			COLINWHITN	WHITNEY COLIN	471.13
1788	09/08/2021	X			CRAWFRUTH	RUTH CRAWFORD	264.73
1789	09/08/2021	X			CRUSHJESS	JESSICA CRUSHA	2,232.59
1790	09/08/2021	X			TUCKER	HEATHER DEORNELLIS	2,005.76
1791	09/08/2021	X			DODSDONN	DONNA DODDS	614.87
1792	09/08/2021	X			DOWNSMOLL	MOLLY DOWNS	2,391.38
1793	09/08/2021	X			FILTILISA	LISA FILTINGBERGER	2,190.51
1794	09/08/2021	X			GOOD	Crystal Good	931.54
1795	09/08/2021	X			GRAYMARY	MARY GRAY	2,065.21
1796	09/08/2021	X			GRAYROBE	ROBERT GRAY	2,268.01
1797	09/08/2021	X			GROVEMELI	MELISSA GROVES	2,321.58
1798	09/08/2021	X			GUTSHDALL	DALLAS GUTSHALL	2,011.29
1799	09/08/2021	X			HAIRDEVY	DEVYN HAIR	2,579.36
1800	09/08/2021	X			HENDERSON	JESSE HENDRSON	1,979.57
1801	09/08/2021	X			HERRETHOM	THOMI HERRELL	2,278.11
1802	09/08/2021	X			HERRIROBE	ROBERT HERRICK	1,616.47
1803	09/08/2021	X			JAMESJERR	JERRI JAMES	2,236.87
1804	09/08/2021	X			JOHNSDANI	DANIEL JOHNSON	5,431.12
1805	09/08/2021	X			JOHNSJESS	JESSICA JOHNSON	2,755.75
1806	09/08/2021	X			KIMBROUGH	JESSICA KIMBROUGH	2,149.27

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1807	09/08/2021	X			LINDSMARI	MARILYN LINDSAY	2,429.70
1808	09/08/2021	X			LINDSMARI	MARILYN LINDSAY	6,228.09
1809	09/08/2021	X			MARTIANDR	ANDREA MARTIN	2,317.99
1810	09/08/2021	X			MCARTHUR	JULIE MCARTHUR	2,396.53
1811	09/08/2021	X			NELSOSARA	SARAH NELSON	171.58
1812	09/08/2021	X			PACKARD	KENT PACKARD	298.16
1813	09/08/2021	X			POWELALAN	ALANDA POWELL	690.30
1814	09/08/2021	X			REITZJAIM	JAIME REITZ	2,459.61
1815	09/08/2021	X			RYSERDANI	DANIELLE RYSER	1,984.19
1816	09/08/2021	X			SANTOSAMA	SAMANTHA SANTOS	485.72
1817	09/08/2021	X			TIDMATARA	TARA TIDMAN	2,430.27
1818	09/08/2021	X			WESTSHIR	SHIRLIE WEST	1,991.23
1819	09/08/2021	X			WILEYJEAN	JEANNE WILEY	3,155.08
1820	09/08/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,318.73
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 113,519.83
Checking Account Total:		1			Void Total:	125.04	Total without Voids: 461,761.41
Grand Total:					Void Total:	125.04	Total without Voids: 461,761.41