

**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
223	07/08/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,196.90
224	07/08/2022	X			FORRESTTJ1	FORREST T JONES DENTAL	119.04
225	07/08/2022	X			FORRESTTJ2	FORREST T JONES SUPPLEME	126.65
226	07/08/2022	X			FORRESTTJ3	FORREST T JONES VISION	12.27
227	07/08/2022	X			FORRESTTJO	FORREST T. JONES & COMPA	1,404.00
228	08/08/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,462.99
229	08/08/2022				FORRESTTJ1	FORREST T JONES DENTAL	256.88
230	08/08/2022				FORRESTTJ2	FORREST T JONES SUPPLEME	416.30
231	08/08/2022				FORRESTTJ3	FORREST T JONES VISION	41.69
232	08/08/2022				FORRESTTJO	FORREST T. JONES & COMPA	4,196.00
233	09/08/2022				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,393.20
234	09/08/2022				FORRESTTJ1	FORREST T JONES DENTAL	803.01
235	09/08/2022				FORRESTTJ2	FORREST T JONES SUPPLEME	926.75
236	09/08/2022				FORRESTTJ3	FORREST T JONES VISION	120.38
237	09/08/2022				FORRESTTJO	FORREST T. JONES & COMPA	15,195.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	41,671.06

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118598	07/08/2022	X			AFLAC	AFLAC	181.90
118599	07/08/2022	X			AMERICANFI	AMERICAN FIDELITY ASSURA	164.66
118600	07/08/2022	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
118601	07/08/2022	X			MARKALLENH	MARK ALLEN- HSA	298.37
118602	07/08/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	400.00
118603	07/08/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	386.00
118604	07/08/2022	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	25.90
118605	07/08/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	4,234.94
118606	07/14/2022	X			AIG	AIG	500.00
118607	07/14/2022	X			AIRGASUSAL	AIRGAS USA LLC	225.36
118608	07/14/2022	X			BANKCARDCE	BANKCARD CENTER	7,541.23
118609	07/14/2022	X			BARTHOLOME	BARTHOLOMEW OIL CO	2,159.50
118610	07/14/2022	X			WALMARTCOM	CAPITAL ONE	287.26
118611	07/14/2022	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC	7,566.22
118612	07/14/2022	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	647.92
118613	07/14/2022	X			CRAWKAN	CRAW KAN	790.21
118614	07/14/2022	X			DANIELSPLU	DANIELS PLUMBING	170.00
118615	07/14/2022	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	578.50
118616	07/14/2022	X			DSWA	DSWA CERTIFIED PUBLIC ACCOUNTANTS	3,200.00
118617	07/14/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	756.72
118618	07/14/2022	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	21.77
118619	07/14/2022	X			HENDERSONJ	JESSE HENDERSON	135.00
118620	07/14/2022	X			HENRYKRAFT	HENRY KRAFT INC.	504.68
118621	07/14/2022	X			HPELECTRI	HP ELECTRIC	773.12
118622	07/14/2022	X			INETVISION	INETVISION LLC	10,332.00
118623	07/14/2022	X			JOSTENSINC	JOSTENS INC	12.83
118624	07/14/2022	X			KONICAMINO	KONICA MINOLTA BUSINESS	93.72
118625	07/14/2022	X			MEYERMUSIC	MEYER MUSIC	613.95
118626	07/14/2022	X			MOTEACHING	MO TEACHING JOBS	350.00
118627	07/14/2022	X			MSBA1	MSBA	2,579.00
118628	07/14/2022	X			NASSPNHS	NASSP/NHS	385.00
118629	07/14/2022	X			NCSPEARSON	NCS PEARSON INC.	607.50
118630	07/14/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,701.95
118631	07/14/2022	X			PINNACLE	PINNACLE	11,499.84
118632	07/14/2022	X			POWERSCHOO	POWERSCHOOL GROUP LLC	1,359.39
118633	07/14/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	175.00
118634	07/14/2022	X			RENAISSANC	RENAISSANCE LEARNING INC	3,271.80

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118635	07/14/2022	X			SCHOLASTIC	SCHOLASTIC INC	829.36
118636	07/14/2022	X			SHIELDSOLU	SHIELD SOLUTIONS	20,000.00
118637	07/14/2022	X			STUDIESWEE	STUDIES WEEKLY	855.75
118638	07/14/2022	X			SUPPORTSO1	SUPPORT SOURCE, LLC	700.00
118639	07/14/2022	X			UMBBANKNA	UMB BANK NA	14,286.05
118640	07/14/2022	X			UNIVOFMOCO	UNIV OF MO - COLUMBIA AR	750.00
118641	08/08/2022	X			AFLAC	AFLAC	496.48
118642	08/08/2022				AMERICANFI	AMERICAN FIDELITY ASSURA	400.35
118643	08/08/2022	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
118644	08/08/2022	X			KATHYBOWER	KATHY BOWERS HSA	114.00
118645	08/08/2022	X			MARKALLENH	MARK ALLEN- HSA	298.37
118646	08/08/2022	X			MIDATLAN TI	MID ATLANTIC TRUST CO	585.00
118647	08/08/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	738.00
118648	08/08/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,264.16
118649	08/08/2022	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	25.90
118650	08/08/2022	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	4,234.94
118651	08/08/2022	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
118652	08/08/2022	X			ROBERTHERR	ROBERT HERRICK HSA	106.00
118653	08/08/2022	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
118654	08/16/2022	X			ABCREATIVE	ABCREATIVE	2,031.00
118655	08/16/2022	X			BANKCARDCE	BANKCARD CENTER	3,924.23
118656	08/16/2022	X			BCIBURKECO	BCI BURKE COMPANY, INC	12,761.00
118657	08/16/2022	X			BOBGRAY	BOB GRAY	200.00
118658	08/16/2022	X			WALMARTCOM	CAPITAL ONE	1,213.64
118659	08/16/2022	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
118660	08/16/2022	X			CRAWKAN	CRAW KAN	790.21
118661	08/16/2022	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	314.06
118662	08/16/2022	X			FAMILYCENT	FAMILY CENTER	35.98
118663	08/16/2022	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	125.00
118664	08/16/2022	X			HENRYKRAFT	HENRY KRAFT INC.	965.62
118665	08/16/2022	X	X	08/23/2022	INETVISION	INETVISION LLC	31,134.00
118666	08/16/2022	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	96.28
118667	08/16/2022				KING1	JEANNE KING	41.75
118668	08/16/2022	X			KONICAMINO	KONICA MINOLTA BUSINESS	226.21
118669	08/16/2022	X			LACEEHAIR	LACEE HAIR	41.75
118670	08/16/2022	X			MICKESOTOO	MICKES OTOOLE, LLC	563.50
118671	08/16/2022	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	679.87
118672	08/16/2022	X			MIDWESTSUP	MIDWEST SUPPLY INC	914.16
118673	08/16/2022	X	X	08/19/2022	NWEA	NWEA	79.20
118674	08/16/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	1,469.93
118675	08/16/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	25.00
118676	08/16/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	116.48
118677	08/16/2022	X	X	08/19/2022	QUILLCORPO	QUILL CORPORATION	2,495.60
118678	08/16/2022	X			SAMSCLUB	SAMS CLUB	550.87
118679	08/16/2022	X			SCHOOLHEAL	SCHOOL HEALTH	63.94
118680	08/16/2022	X			TEACHERSPA	TEACHERS PAY TEACHERS	57.99
118681	08/16/2022	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
118682	08/16/2022	X	X	08/30/2022	UMBBANKNA	UMB BANK NA	14,287.50
118683	08/19/2022	X	X	08/19/2022	CONTRACTPA	CONTRACT PAPER GROUP	1,579.14
118684	08/19/2022				NWEA	NWEA	46.80
118685	08/19/2022				QUILLCORPO	QUILL CORPORATION	458.23
118686	08/19/2022				QUILLCORPO	QUILL CORPORATION	1,579.14
118687	08/23/2022	X			INETVISION	INETVISION LLC	10,255.00
118688	09/08/2022				AFLAC	AFLAC	1,550.84
118689	09/08/2022				AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
118690	09/08/2022				ANDREAMART	ANDREA MARTIN HSA	200.00
118691	09/08/2022				DANIELJOH1	DANIEL JOHNSON HSA	216.00
118692	09/08/2022				DANIELLERY	DANIELLE RYSER HSA	125.00

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118693	09/08/2022				JAIMEREITZ	JAIME REITZ HSA	56.00
118694	09/08/2022				JEANNEKING	JEANNE KING HSA	32.00
118695	09/08/2022				JERRIJAME1	JERRI JAMES HSA	216.00
118696	09/08/2022				JESSEHENDE	JESSE HENDERSON HSA	150.00
118697	09/08/2022				JESSICAJ01	JESSICA JOHNSON HSA	16.00
118698	09/08/2022				JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
118699	09/08/2022				KATHYBOWER	KATHY BOWERS HSA	114.00
118700	09/08/2022				MARKALLENH	MARK ALLEN- HSA	298.37
118701	09/08/2022				MELISSAGR1	MELISSA GROVES - HSA	300.00
118702	09/08/2022				MIDATLANTI	MID ATLANTIC TRUST CO	817.00
118703	09/08/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,302.00
118704	09/08/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,711.80
118705	09/08/2022				PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
118706	09/08/2022				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,952.56
118707	09/08/2022				ROBERTGRAY	ROBERT GRAY HSA	100.00
118708	09/08/2022				ROBERTHERR	ROBERT HERRICK HSA	106.00
118709	09/08/2022				SHANNOGRAY	SHANNON GRAY HSA	100.00
118710	09/08/2022				SHERRYBOTK	SHERRY BOTKIN HSA	150.00
118711	09/16/2022				AABUSSERVI	AA BUS SERVICE LLC	16,762.12
118712	09/16/2022				ALLENJOHNS	ALLEN JOHNSON	218.00
118713	09/16/2022				ARCHIERVSC	ARCHIE R-V SCHOOL	130.00
118714	09/16/2022				BANKCARDCE	BANKCARD CENTER	4,289.02
118715	09/16/2022				BARTHOLOME	BARTHOLOMEW OIL CO	6,753.89
118716	09/16/2022				WALMARTCOM	CAPITAL ONE	1,096.06
118717	09/16/2022				COUNTRYMEA	COUNTRY MEATS	118.00
118718	09/16/2022				COUNTYWIDE	COUNTY WIDE DISPOSAL	222.92
118719	09/16/2022				CRAWKAN	CRAW KAN	789.21
118720	09/16/2022				CRYSTAL	Good Crystal	150.00
118721	09/16/2022				CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	629.09
118722	09/16/2022				DANMORITZ	DAN MORITZ	180.00
118723	09/16/2022				DANIELJOHN	DANIEL JOHNSON	600.00
118724	09/16/2022				DECKEREQUI	DECKER EQUIPMENT	1,644.52
118725	09/16/2022				DELSADRIAN	DELS ADRIAN APPLIANCE HE	1,498.00
118726	09/16/2022				DSWA	DSWA CERTIFIED PUBLIC ACCOUNTANTS	3,200.00
118727	09/16/2022				FAMILYCENT	FAMILY CENTER	44.99
118728	09/16/2022				FOODFAIRSU	FOOD FAIR SUPERMARKET	1,663.87
118729	09/16/2022				GRACENOTES	GRACE NOTES LLC	31.50
118730	09/16/2022				GVVC	GVVC	300.00
118731	09/16/2022				HENDERSONJ	JESSE HENDERSON	357.79
118732	09/16/2022				HENRYKRAFT	HENRY KRAFT INC.	1,073.15
118733	09/16/2022				HILANDDAIR	HILAND DAIRY	658.37
118734	09/16/2022				HUDL	HUDL	8,000.00
118735	09/16/2022				ICEV	ICEV	850.00
118736	09/16/2022				IMSE	IMSE	158.80
118737	09/16/2022				INETVISION	INETVISION LLC	5,500.00
118738	09/16/2022				JOPLINGREE	JOPLIN GREENHOUSE	2,301.65
118739	09/16/2022				KCAVKANSAS	KCAV Kansas City Audio Visual	192.15
118740	09/16/2022				ANNAKNIGHT	ANNA KNIGHT	5.00
118741	09/16/2022				KURTISHOCK	KURTIS HOCKER	287.15
118742	09/16/2022				MSHSAA	M S H S A A	50.00
118743	09/16/2022				MARILYNLIN	MARILYN LINDSAY	143.82
118744	09/16/2022				MARRONESIN	MARRONES INC. FOOD SERV	4,758.34
118745	09/16/2022				MELANIEABY	MELANIE A BYRD OTR LLC	1,160.00
118746	09/16/2022				MEYERCONST	MEYER CONSTRUCTION	9,079.00
118747	09/16/2022				MEYERMUSIC	MEYER MUSIC	30.24
118748	09/16/2022				MHSVCA	MHSVCA	35.00
118749	09/16/2022				MIDWESTLUM	MIDWEST LUMBER & SUP.INC	243.48
118750	09/16/2022				MISSOURIOR	MISSOURI ORGANIC RECYCLING, INC	4,367.20

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118751	09/16/2022				MPS	MPS	1,463.95
118752	09/16/2022				OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,488.06
118753	09/16/2022				PLANKROADP	PLANK ROAD PUBLISHINGIN	152.45
118754	09/16/2022				PUBLICWATE	PUBLIC WATER SUPPLY #2	160.00
118755	09/16/2022				QUILLCORPO	QUILL CORPORATION	308.00
118756	09/16/2022				RICHARDRED	RICHARD REDMOND	159.00
118757	09/16/2022				AMBERRINDO	AMBER RINDOM	511.40
118758	09/16/2022				RUDDY	CHARLES RUDDY	41.75
118759	09/16/2022				SCHOLASTI7	SCHOLASTIC INC.	78.54
118760	09/16/2022				SEESAW	SEESAW LEARNING, INC	600.00
118761	09/16/2022				SETTLESFOR	SETTLES FORD TRAP LEAGUE	270.00
118762	09/16/2022				SNELL	KRYSTAL SNELL	5.10
118763	09/16/2022		X	09/27/2022	SOUTHCASSC	SOUTH CASS COUNTY TRIBUNE	250.00
118764	09/16/2022				LEELCUENDE	TAYLOR THERAPY, LLC	1,186.25
118765	09/16/2022				TESTOUT	TESTOUT	318.57
118766	09/16/2022				TOMSHIELDS	TOM SHIELDS	90.00
118767	09/16/2022				LINDAWEBER	LINDA WEBER	155.00
118768	09/16/2022				BILLTHOLEN	WILLIAM THOLEN	266.30
Check Type Total:			Check		Void Total:	49,825.44	Total without Voids: 281,551.60

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2224	07/08/2022	X			ALLENMARK	MARK ALLEN	2,690.72
2225	07/08/2022	X			JOHNSDANI	DANIEL JOHNSON	5,447.62
2226	08/08/2022	X			ALLENMARK	MARK ALLEN	2,690.72
2227	08/08/2022	X			BOWERKATH	KATHY BOWERS	1,684.30
2228	08/08/2022	X			FILTILISA	LISA FILTINGBERGER	2,294.87
2229	08/08/2022	X			GOOD	Crystal Good	1,574.19
2230	08/08/2022	X			GRAYMARY	MARY GRAY	1,962.41
2231	08/08/2022	X			GRAYROBE	ROBERT GRAY	2,040.63
2232	08/08/2022	X			HERRIROBE	ROBERT HERRICK	1,762.24
2233	08/08/2022	X			JOHNSDANI	DANIEL JOHNSON	5,447.62
2234	08/08/2022	X			LINDSMARI	MARILYN LINDSAY	628.27
2235	08/08/2022	X			MCCONNELL	AMANDA MCCONNELL	1,553.86
2236	08/08/2022	X			POWELALAN	ALANDA POWELL	275.20
2237	08/08/2022	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,646.17
2238	09/08/2022				CRAWFSHAN	SHANNON CRAWFORD	295.52
2239	09/08/2022				DIVINHELE	HELEN DIVINE	94.09
2240	09/08/2022				ALLENMARK	MARK ALLEN	2,690.72
2241	09/08/2022				BAGBYLYNN	LYNN BAGBY	1,610.37
2242	09/08/2022				BOTKIN	SHERRY BOTKIN	2,588.88
2243	09/08/2022				BOWERKATH	KATHY BOWERS	1,684.47
2244	09/08/2022				BREWSROBE	ROBERT BREWSTER Jr	2,342.91
2245	09/08/2022				CARVEAMBE	AMBER CARVER	2,527.89
2246	09/08/2022				DODDSDONN	DONNA DODDS	1,198.57
2247	09/08/2022				DOWNSMOLL	MOLLY DOWNS	2,500.91
2248	09/08/2022				FILTILISA	LISA FILTINGBERGER	2,129.91
2249	09/08/2022				GOOD	Crystal Good	1,278.90
2250	09/08/2022				GRAYMARY	MARY GRAY	1,962.41
2251	09/08/2022				GRAYROBE	ROBERT GRAY	2,047.19
2252	09/08/2022				GROVEMELI	MELISSA GROVES	2,401.38
2253	09/08/2022				HAIRDEVY	DEVYN HAIR	2,724.30
2254	09/08/2022				HAIRLACEE	LACEE HAIR	641.44
2255	09/08/2022				HENDERSON	JESSE HENDRSON	2,158.12
2256	09/08/2022				HERRIROBE	ROBERT HERRICK	1,622.78
2257	09/08/2022				JAMESJERR	JERRI JAMES	2,423.00
2258	09/08/2022				JOHNSDANI	DANIEL JOHNSON	5,447.62
2259	09/08/2022				JOHNSJESS	JESSICA JOHNSON	2,874.79
2260	09/08/2022				KIMBROUGH	JESSICA KIMBROUGH	2,360.85

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2261	09/08/2022				KING	JEANNE KING	2,392.84		
2262	09/08/2022				LINDSMARI	MARILYN LINDSAY	836.65		
2263	09/08/2022				MARTIANDR	ANDREA MARTIN	2,329.40		
2264	09/08/2022				MCARTHUR	JULIE MCARTHUR	2,540.52		
2265	09/08/2022				MCCONNELL	AMANDA MCCONNELL	1,539.47		
2266	09/08/2022				NELSOSARA	SARAH NELSON	142.53		
2267	09/08/2022				PACKARD	KENT PACKARD	1,598.22		
2268	09/08/2022				POWELALAN	ALANDA POWELL	1,348.55		
2269	09/08/2022				REITZJAIM	JAIME REITZ	2,485.04		
2270	09/08/2022				REITZ	RENA REITZ	244.06		
2271	09/08/2022				RYSERDANI	DANIELLE RYSER	2,284.21		
2272	09/08/2022				SKAGGS	JAMIE SKAGGS	366.69		
2273	09/08/2022				TIDMATARA	TARA TIDMAN	2,458.71		
2274	09/08/2022				WESTSHIR	SHIRLIE WEST	2,130.31		
2275	09/08/2022				WILEYJEAN	JEANNE WILEY	3,324.70		
2276	09/08/2022				ZIMMEKELLY	KELLY ZIMMERMAN	1,481.05		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	106,808.79
Checking Account Total:		1			Void Total:		49,825.44	Total without Voids:	430,031.45
Grand Total:					Void Total:		49,825.44	Total without Voids:	430,031.45