

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
160	10/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,237.07
161	10/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	768.55
162	10/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	828.60
163	10/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	162.26
164	10/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	14,759.00
165	11/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,195.34
166	11/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	766.46
167	11/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	847.20
168	11/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	174.53
169	11/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	12,731.00
170	12/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,792.49
171	12/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	800.92
172	12/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	846.10
173	12/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	174.53
174	12/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	13,745.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	85,829.05

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117791	10/08/2021	X			AFLAC	AFLAC	1,567.02
117792	10/08/2021	X			AMBERCARVE	AMBER CARVER HSA	210.00
117793	10/08/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,272.71
117794	10/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	210.00
117795	10/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
117796	10/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
117797	10/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	70.00
117798	10/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
117799	10/08/2021	X			HEATHERDEO	HEATHER DEORNELLIS HSA	39.00
117800	10/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	39.00
117801	10/08/2021	X			JERRIJAME1	JERRI JAMES HSA	210.00
117802	10/08/2021	X			JESSEHENDE	JESSE HENDERSON HSA	60.00
117803	10/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
117804	10/08/2021	X			JULIEMCART	JULIE MCARTHUR HSA	10.00
117805	10/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	124.00
117806	10/08/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
117807	10/08/2021	X			MARKALLENH	MARK ALLEN- HSA	292.37
117808	10/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
117809	10/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	652.00
117810	10/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,461.00
117811	10/08/2021	X			MOSTATETEA	MO STATE TEACHERS ASSN	575.84
117812	10/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,737.22
117813	10/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	106.60
117814	10/08/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	28,643.56
117815	10/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117816	10/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
117817	10/08/2021	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
117818	10/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	78.00
117819	10/08/2021	X			THOMIHERRE	THOMI HERRELL HSA	39.00
117820	10/18/2021				AABUSSERVI	AA BUS SERVICE LLC	1,646.50
117821	10/18/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,433.44
117822	10/18/2021	X			KIMADDLEMA	KIM ADDLEMAN	227.95
117823	10/18/2021	X			ARCHIERVSC	ARCHIE R-V SCHOOL	849.84
117824	10/18/2021	X			AREA7FFAAS	AREA 7 FFA ASSOCIATION	40.00
117825	10/18/2021	X			BANKCARDCE	BANKCARD CENTER	1,493.81
117826	10/18/2021	X			BARTHOLOME	BARTHOLOMEW OIL CO	5,715.23
117827	10/18/2021	X			BATESCOUNT	BATES COUNTY MEM HOSPITA	145.35

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117828	10/18/2021	X			BLICKARTMA	BLICK ART MATERIALS	149.69
117829	10/18/2021	X			CARGILLINC	CARGILL INCORPORATED	73.75
117830	10/18/2021	X			CASCAREER	CASS CAREER CENTER FFA	537.01
117831	10/18/2021	X			CENTRALDIS	CENTRAL DIST AG TEACHERS	260.00
117832	10/18/2021	X			COUNTRYMEA	COUNTRY MEATS	89.00
117833	10/18/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117834	10/18/2021	X			CRAWKAN	CRAW KAN	788.25
117835	10/18/2021	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	387.68
117836	10/18/2021	X	X	10/22/2021	CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
117837	10/18/2021	X			SHANNONGRA	SHANNON GRAY	40.00
117838	10/18/2021	X			TREVORGUNN	TEVOR GUNNELS	468.80
117839	10/18/2021	X			HENRYKRAFT	HENRY KRAFT INC.	1,403.06
117840	10/18/2021	X			HILANDDAIR	HILAND DAIRY	1,210.02
117841	10/18/2021				IMSE	IMSE	189.95
117842	10/18/2021	X			INETVISION	INETVISION LLC	45,092.33
117843	10/18/2021	X			WILLIAMJAN	WILLIAM JANNER	165.00
117844	10/18/2021	X			JAYMAR	JAYMAR BUSINESS FORMS	179.98
117845	10/18/2021	X			JOPLINGREE	JOPLIN GREENHOUSE	961.55
117846	10/18/2021	X			JWPEPPER	JW PEPPER	859.12
117847	10/18/2021	X			KCAVKANSAS	KCAV Kansas City Audio Visual	74.45
117848	10/18/2021	X			KELLYJTIND	KELLY TINDLE	822.50
117849	10/18/2021	X			KERSHNERHE	KERSHNER HEATING & COOLI	227.95
117850	10/18/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	199.24
117851	10/18/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117852	10/18/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	5,725.31
117853	10/18/2021	X			MCGRAWHILL	MCGRAW HILL EDUCATION	2,662.65
117854	10/18/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	997.50
117855	10/18/2021	X			MIAMIFFACH	MIAMI FFA CHAPER	54.00
117856	10/18/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	1,048.21
117857	10/18/2021				MISSOURIF1	MISSOURI FFA ASSOCIATION	273.00
117858	10/18/2021	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	705.25
117859	10/18/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,575.23
117860	10/18/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	26.75
117861	10/18/2021	X			PAULFISHEL	PAUL FISHELL	135.00
117862	10/18/2021	X			PEERS	PEERS	0.70
117863	10/18/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	385.00
117864	10/18/2021	X			QUILLCORPO	QUILL CORPORATION	146.61
117865	10/18/2021	X			RAYSTROPHI	RAYS TROPHIES AND AWARDS	130.50
117866	10/18/2021	X			RICHARDRED	RICHARD REDMOND	598.00
117867	10/18/2021	X			AMBERRINDO	AMBER RINDOM	780.40
117868	10/18/2021	X			SAMSClub	SAMS CLUB	693.68
117869	10/18/2021	X			SERGEANTLA	SERGEANT LABORATORIES	3,525.00
117870	10/18/2021	X			SETTLESFOR	SETTLES FORD TRAP LEAGUE	270.00
117871	10/18/2021	X			SPOONBALL	SPOONBALL SPORTS	18,557.00
117872	10/18/2021	X			STEVEBAIRD	STEVE BAIRD	307.00
117873	10/18/2021	X			JONSUHOLAS	JON SUHOLASKI	280.00
117874	10/18/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,746.25
117875	10/18/2021	X			TEACHERRET	TEACHER RETIREMENT	12.94
117876	10/18/2021	X			TOMODRUGTE	TOMO DRUG TESTING	126.00
117877	10/18/2021	X			TYSONFOODS	TYSON FOODS INC	124.03
117878	10/18/2021	X			WALMARTCOM	CAPITAL ONE	72.43
117879	10/18/2021	X			WARRENSBUR	WARRENSBURG FFA	172.80
117880	10/18/2021				WCMMEA7	WCMMEA LEXINGTON, MISSOURI	40.00
117881	10/18/2021	X			BILLTHOLEN	WILLIAM THOLEN	374.00
117882	10/27/2021	X			FIRSTAGENC	FIRST AGENCY	500.00
117883	11/08/2021	X			AFLAC	AFLAC	1,561.07
117884	11/08/2021	X			AMBERCARVE	AMBER CARVER HSA	210.00
117885	11/08/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,155.41

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117886	11/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	210.00
117887	11/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
117888	11/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
117889	11/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	70.00
117890	11/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
117891	11/08/2021	X			HEATHERDEO	HEATHER DEORNELLIS HSA	39.00
117892	11/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	39.00
117893	11/08/2021	X			JERRIJAME1	JERRI JAMES HSA	210.00
117894	11/08/2021	X			JESSEHENDE	JESSE HENDERSON HSA	60.00
117895	11/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
117896	11/08/2021	X			JULIEMCART	JULIE MCARTHUR HSA	10.00
117897	11/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	124.00
117898	11/08/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
117899	11/08/2021	X			MARKALLENH	MARK ALLEN- HSA	292.37
117900	11/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
117901	11/08/2021	X			MIAMILUNCH	MIAMI LUNCH	22.75
117902	11/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	847.00
117903	11/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,046.00
117904	11/08/2021	X			MOSTATETEA	MO STATE TEACHERS ASSN	524.34
117905	11/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,070.54
117906	11/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	105.60
117907	11/08/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	29,060.44
117908	11/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117909	11/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
117910	11/08/2021	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
117911	11/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	78.00
117912	11/16/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,433.44
117913	11/16/2021	X			KIMADDLEMA	KIM ADDLEMAN	194.05
117914	11/16/2021	X			ARCHIERVSC	ARCHIE R-V SCHOOL	158.48
117915	11/16/2021	X			BANKCARDCE	BANKCARD CENTER	7,072.94
117916	11/16/2021	X	X	12/08/2021	BATESCOUNT	BATES COUNTY MEM HOSPITA	889.57
117917	11/16/2021	X			BLICKARTMA	BLICK ART MATERIALS	425.33
117918	11/16/2021	X			CARGILLINC	CARGILL INCORPORATED	40.56
117919	11/16/2021	X			CARQUESTOF	CARQUEST OF BUTLER	15.91
117920	11/16/2021	X			COOKANGELA	ANGELA COOK	30.00
117921	11/16/2021	X			COUNTRYMEA	COUNTRY MEATS	89.00
117922	11/16/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117923	11/16/2021	X			CRAWKAN	CRAW KAN	788.05
117924	11/16/2021	X			CRYSTAL	Good Crystal	25.00
117925	11/16/2021	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	887.17
117926	11/16/2021	X			DELANEY	Jane Delaney	310.00
117927	11/16/2021	X			DSWA	DSWA CERTIFIED PUBLIC ACCOUNTANTS	3,075.00
117928	11/16/2021	X			EMCHFUNDRA	EMCH FUNDRAISING LLC	1,125.60
117929	11/16/2021	X			DALLASGUTS	DALLAS GUTSHALL	60.08
117930	11/16/2021	X			HEINEMANN	HEINEMANN	32.66
117931	11/16/2021	X			HENRYKRAFT	HENRY KRAFT INC.	1,179.63
117932	11/16/2021	X			HILANDDAIR	HILAND DAIRY	824.54
117933	11/16/2021	X			INETVISION	INETVISION LLC	5,567.00
117934	11/16/2021	X			JOHNSON1	JACOBY JOHNSON	41.75
117935	11/16/2021	X			JTMPROVISI	JTM PROVISIONS CO	63.79
117936	11/16/2021	X			JWPEPPER	JW PEPPER	19.95
117937	11/16/2021	X			KELLYJTIND	KELLY TINDLE	822.50
117938	11/16/2021	X			KERSHNERHE	KERSHNER HEATING & COOLI	180.00
117939	11/16/2021	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	371.30
117940	11/16/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	159.27
117941	11/16/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117942	11/16/2021	X			LACEEHAIR	LACEE HAIR	70.00
117943	11/16/2021	X			LEARNINGAZ	LEARNING A-Z	270.00

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117944	11/16/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	5,983.96
117945	11/16/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,435.00
117946	11/16/2021	X			MIDAMERIC1	Mid America Live	54.80
117947	11/16/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	260.05
117948	11/16/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
117949	11/16/2021	X			MOFCCLA	MO FCCLA	952.00
117950	11/16/2021	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	125.05
117951	11/16/2021	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	242.00
117952	11/16/2021	X			NEVADAR5SC	NEVADA R5 SCHOOL DICTRIC	3,500.00
117953	11/16/2021	X			NIMCOINC	NIMCO, INC	108.26
117954	11/16/2021	X			ORVINECOOK	ORVINE COOK	52.00
117955	11/16/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,900.46
117956	11/16/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	42.75
117957	11/16/2021	X			PRINTMASTE	PRINTMASTER INC	346.00
117958	11/16/2021	X			PROJECTCON	PROJECT CONSTRUCT/COLUMBIA PUBLIC SCHOOLS	1,000.00
117959	11/16/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	370.00
117960	11/16/2021	X			QUILLCORPO	QUILL CORPORATION	480.56
117961	11/16/2021	X			REGION12FC	REGION 12 FCCLA	80.00
117962	11/16/2021	X			RICHPRODUC	Rich Products Corporation	126.80
117963	11/16/2021	X			RICHARDRED	RICHARD REDMOND	174.00
117964	11/16/2021	X			SIGNATUREF	SIGNATURE FUNDRAISING, INC	1,231.57
117965	11/16/2021	X			SOUTHCASSC	SOUTH CASS COUNTY TRIBUNE	40.00
117966	11/16/2021	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	4,845.00
117967	11/16/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,486.25
117968	11/16/2021	X			TESTOUT	TESTOUT	250.00
117969	11/16/2021	X			TYSONFOODS	TYSON FOODS INC	204.69
117970	11/16/2021	X	X	12/08/2021	WALMARTCOM	CAPITAL ONE	574.17
117971	11/16/2021	X			WESTBENDMU	WEST BEND MUTUTAL INS CO	50.00
117972	11/16/2021	X			BILLTHOLEN	WILLIAM THOLEN	92.00
117973	12/08/2021	X			AFLAC	AFLAC	1,340.01
117974	12/08/2021	X			AMBERCARVE	AMBER CARVER HSA	210.00
117975	12/08/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,110.91
117976	12/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	210.00
117977	12/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
117978	12/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
117979	12/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	70.00
117980	12/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
117981	12/08/2021	X			HEATHERDEO	HEATHER DEORNELLIS HSA	39.00
117982	12/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	39.00
117983	12/08/2021	X			JERRIJAME1	JERRI JAMES HSA	210.00
117984	12/08/2021	X			JESSEHENDE	JESSE HENDERSON HSA	60.00
117985	12/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
117986	12/08/2021	X			JULIEMCART	JULIE MCARTHUR HSA	10.00
117987	12/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	124.00
117988	12/08/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
117989	12/08/2021	X			MARKALLENH	MARK ALLEN- HSA	292.37
117990	12/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
117991	12/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	847.00
117992	12/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,366.00
117993	12/08/2021	X			MOSTATEEA	MO STATE TEACHERS ASSN	554.34
117994	12/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,159.84
117995	12/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	105.60
117996	12/08/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,446.86
117997	12/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117998	12/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
117999	12/08/2021	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
118000	12/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	78.00
118001	12/08/2021	X	X	12/09/2021	PROSOURCEO	PROSOURCE OF LEE'S SUMMIT	27,427.82

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118002	12/08/2021	X	X	12/08/2021	WALMARTCOM	CAPITAL ONE	574.17
118003	12/08/2021	X			WALMARTCOM	CAPITAL ONE	574.17
118004	12/09/2021	X			PROSOURCEO	PROSOURCE OF LEE'S SUMMIT	25,431.45
118005	12/14/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,433.44
118006	12/14/2021	X			ANGIEWILEY	ANGIE WILEY	216.96
118007	12/14/2021	X			BANKCARDCE	BANKCARD CENTER	2,021.77
118008	12/14/2021	X			BAREFOOTCA	BAREFOOT CAMPUS OUTFITTER	411.25
118009	12/14/2021	X			BARTHOLOME	BARTHOLOMEW OIL CO	4,915.41
118010	12/14/2021	X			WALMARTCOM	CAPITAL ONE	484.40
118011	12/14/2021	X			CARQUESTOF	CARQUEST OF BUTLER	3.93
118012	12/14/2021	X			COMMUNITYH	COMMUNITY HEALTH FOUNDATION	889.57
118013	12/14/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	188.50
118014	12/14/2021	X			CRAWKAN	CRAW KAN	787.05
118015	12/14/2021	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	42,000.00
118016	12/14/2021	X			DEVYNHAIR	DEVYN HAIR	45.00
118017	12/14/2021	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	65.32
118018	12/14/2021	X			HENRYKRAFT	HENRY KRAFT INC.	1,754.91
118019	12/14/2021	X			HILANDDAIR	HILAND DAIRY	1,009.34
118020	12/14/2021	X			HUDL	HUDL	900.00
118021	12/14/2021	X			INETVISION	INETVISION LLC	5,992.83
118022	12/14/2021				INSTITUTE1	INSTITUTE FOR MULTI-SENS	1,464.95
118023	12/14/2021	X			JOPLINGREE	JOPLIN GREENHOUSE	120.80
118024	12/14/2021	X			JOSTENSINC	JOSTENS INC	124.63
118025	12/14/2021	X			JWPEPPER	JW PEPPER	142.47
118026	12/14/2021	X			KELLYJTIND	KELLY TINDLE	525.00
118027	12/14/2021	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	67.12
118028	12/14/2021				KONICAMINO	KONICA MINOLTA BUSINESS	153.10
118029	12/14/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
118030	12/14/2021				LITTLECEAS	LITTLE CEASARS FUNDRAISING	2,780.00
118031	12/14/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	2,568.53
118032	12/14/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,802.50
118033	12/14/2021	X			MELISSAGRO	MELISSA GROVES	18.99
118034	12/14/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	1,084.10
118035	12/14/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
118036	12/14/2021	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	41.92
118037	12/14/2021	X			NCSPEARSON	NCS PEARSON INC.	671.50
118038	12/14/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,263.87
118039	12/14/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	42.75
118040	12/14/2021	X			OZARKR6SCH	Ozark R-6 School District/MO Connections Academy	832.04
118041	12/14/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	415.00
118042	12/14/2021				QUILLCORPO	QUILL CORPORATION	41.76
118043	12/14/2021	X			SAMSCLUB	SAMS CLUB	826.48
118044	12/14/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	21.63
118045	12/14/2021	X			SOUTHCASSC	SOUTH CASS COUNTY TRIBUNE	133.00
118046	12/14/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,771.25
118047	12/14/2021	X			TOMODRUGTE	TOMO DRUG TESTING	126.00
118048	12/14/2021	X			TYSONFOODS	TYSON FOODS INC	131.91
118049	12/14/2021	X			UNITEDARTE	UNITED ART& EDUCATION	55.08
Check Type Total:			Check		Void Total:	29,690.73	Total without Voids: 442,315.42

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1821	10/08/2021	X			ADDLEMAN	KIMBERLY ADDLEMAN	687.12
1822	10/08/2021	X			CRAWFSHAN	SHANNON CRAWFORD	480.22
1823	10/08/2021	X			DIVINHELE	HELEN DIVINE	739.84
1824	10/08/2021	X			GILLOHAZE	HAZEL GILLOGLY	147.76
1825	10/08/2021	X			JACKSGARY	GARY JACKSON	73.88
1826	10/08/2021	X			KIGERJAME	JAMES KIGER	147.76

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1827	10/08/2021	X			MELTOKATH	KATHLEEN MELTON	258.58
1828	10/08/2021	X			SKAGGS	JAMIE SKAGGS	517.16
1829	10/08/2021	X			ALLENMARK	MARK ALLEN	2,668.65
1830	10/08/2021	X			BAGBYLYNN	LYNN BAGBY	2,758.54
1831	10/08/2021	X			BOWERKATH	KATHY BOWERS	1,758.21
1832	10/08/2021	X			BREWSROBE	ROBERT BREWSTER Jr	2,174.42
1833	10/08/2021	X			CARVEAMBE	AMBER CARVER	1,976.18
1834	10/08/2021	X			COLINWHITN	WHITNEY COLIN	1,422.97
1835	10/08/2021	X			CRAWFRUTH	RUTH CRAWFORD	238.19
1836	10/08/2021	X			CRUSHJESS	JESSICA CRUSHA	2,302.07
1837	10/08/2021	X			TUCKER	HEATHER DEORNELLIS	2,089.84
1838	10/08/2021	X			DODDSDONN	DONNA DODDS	1,307.66
1839	10/08/2021	X			DOWNSMOLL	MOLLY DOWNS	2,354.88
1840	10/08/2021	X			FILTILISA	LISA FILTINGBERGER	2,242.41
1841	10/08/2021	X			GOOD	Crystal Good	919.61
1842	10/08/2021	X			GRAYMARY	MARY GRAY	2,065.21
1843	10/08/2021	X			GRAYROBE	ROBERT GRAY	2,560.88
1844	10/08/2021	X			GROVEMELI	MELISSA GROVES	2,321.58
1845	10/08/2021	X			GUTSHDALL	DALLAS GUTSHALL	1,974.79
1846	10/08/2021	X			HAIRDEVY	DEVYN HAIR	2,579.36
1847	10/08/2021	X			HENDERSON	JESSE HENDRSON	2,116.08
1848	10/08/2021	X			HERRETHOM	THOMI HERRELL	2,231.07
1849	10/08/2021	X			HERRIROBE	ROBERT HERRICK	1,537.04
1850	10/08/2021	X			JAMESJERR	JERRI JAMES	2,200.37
1851	10/08/2021	X			JOHNSDANI	DANIEL JOHNSON	5,196.52
1852	10/08/2021	X			JOHNSJESS	JESSICA JOHNSON	2,719.25
1853	10/08/2021	X			KIMBROUGH	JESSICA KIMBROUGH	2,217.59
1854	10/08/2021	X			MARTIANDR	ANDREA MARTIN	2,317.99
1855	10/08/2021	X			MCARTHUR	JULIE MCARTHUR	2,447.65
1856	10/08/2021	X			NELSOSARA	SARAH NELSON	815.00
1857	10/08/2021	X			PACKARD	KENT PACKARD	1,519.89
1858	10/08/2021	X			POWELALAN	ALANDA POWELL	1,268.08
1859	10/08/2021	X			REITZJAIM	JAIME REITZ	2,423.11
1860	10/08/2021	X			RYSERDANI	DANIELLE RYSER	1,947.69
1861	10/08/2021	X			SANTOSAMA	SAMANTHA SANTOS	591.78
1862	10/08/2021	X			SNEEDDIAN	DIANE SNEED	73.88
1863	10/08/2021	X			TIDMATARA	TARA TIDMAN	2,393.77
1864	10/08/2021	X			WESTSHIR	SHIRLIE WEST	1,954.73
1865	10/08/2021	X			WILEYJEAN	JEANNE WILEY	3,232.08
1866	10/08/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,164.43
1867	11/08/2021	X			ADDLEMAN	KIMBERLY ADDLEMAN	109.56
1868	11/08/2021	X			CRAWFSHAN	SHANNON CRAWFORD	812.68
1869	11/08/2021	X			DIVINHELE	HELEN DIVINE	396.13
1870	11/08/2021	X			GILLOHAZE	HAZEL GILLOGLY	443.28
1871	11/08/2021	X			JACKSGARY	GARY JACKSON	73.88
1872	11/08/2021	X			KIGERJAME	JAMES KIGER	517.16
1873	11/08/2021	X			MELTOKATH	KATHLEEN MELTON	812.68
1874	11/08/2021	X			ALLENMARK	MARK ALLEN	2,593.02
1875	11/08/2021	X			BAGBYLYNN	LYNN BAGBY	5,225.33
1876	11/08/2021	X			BOWERKATH	KATHY BOWERS	2,292.49
1877	11/08/2021	X			BREWSROBE	ROBERT BREWSTER Jr	2,174.42
1878	11/08/2021	X			CARVEAMBE	AMBER CARVER	1,976.18
1879	11/08/2021	X			COLINWHITN	WHITNEY COLIN	1,492.22
1880	11/08/2021	X			CRAWFRUTH	RUTH CRAWFORD	34.33
1881	11/08/2021	X			CRUSHJESS	JESSICA CRUSHA	2,302.07
1882	11/08/2021	X			TUCKER	HEATHER DEORNELLIS	2,089.84
1883	11/08/2021	X			DODDSDONN	DONNA DODDS	1,607.22
1884	11/08/2021	X			DOWNSMOLL	MOLLY DOWNS	2,354.88

Check Register by Checking Account

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1885	11/08/2021	X			FILTILISA	LISA FILTINGBERGER	2,375.15
1886	11/08/2021	X			GOOD	Crystal Good	1,166.07
1887	11/08/2021	X			GRAYMARY	MARY GRAY	2,593.01
1888	11/08/2021	X			GRAYROBE	ROBERT GRAY	3,369.98
1889	11/08/2021	X			GROVEMELI	MELISSA GROVES	2,321.58
1890	11/08/2021	X			GUTSHDALL	DALLAS GUTSHALL	2,042.51
1891	11/08/2021	X			HAIRDEVY	DEVYN HAIR	2,784.52
1892	11/08/2021	X			HENDERSON	JESSE HENDRSON	2,144.60
1893	11/08/2021	X			HERRETHOM	THOMI HERRELL	2,863.43
1894	11/08/2021	X			HERRIROBE	ROBERT HERRICK	1,902.93
1895	11/08/2021	X			JAMESJERR	JERRI JAMES	2,200.37
1896	11/08/2021	X			JOHNSDANI	DANIEL JOHNSON	5,313.82
1897	11/08/2021	X			JOHNSON	Jacoby Johnson	2,942.30
1898	11/08/2021	X			JOHNSJESS	JESSICA JOHNSON	2,719.25
1899	11/08/2021	X			KIMBROUGH	JESSICA KIMBROUGH	2,238.72
1900	11/08/2021	X			LINDSMARI	MARILYN LINDSAY	479.85
1901	11/08/2021	X			MARTIANDR	ANDREA MARTIN	2,333.73
1902	11/08/2021	X			MCARTHUR	JULIE MCARTHUR	2,447.65
1903	11/08/2021	X			NELSOSARA	SARAH NELSON	980.76
1904	11/08/2021	X			PACKARD	KENT PACKARD	1,796.53
1905	11/08/2021	X			POWELALAN	ALANDA POWELL	1,923.23
1906	11/08/2021	X			REITZJAIM	JAIME REITZ	2,458.01
1907	11/08/2021	X			RYSERDANI	DANIELLE RYSER	2,000.59
1908	11/08/2021	X			SANTOSAMA	SAMANTHA SANTOS	588.57
1909	11/08/2021	X			SKAGGS	JAMIE SKAGGS	781.10
1910	11/08/2021	X			TIDMATARA	TARA TIDMAN	2,393.77
1911	11/08/2021	X			WESTSHIR	SHIRLIE WEST	1,954.73
1912	11/08/2021	X			WILEYJEAN	JEANNE WILEY	3,267.83
1913	11/08/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,445.67
1914	12/08/2021	X			ADDLEMAN	KIMBERLY ADDLEMAN	32.23
1915	12/08/2021	X			CRAWFSHAN	SHANNON CRAWFORD	258.58
1916	12/08/2021	X			DIVINHELE	HELEN DIVINE	45.51
1917	12/08/2021	X			GILLOHAZE	HAZEL GILLOGLY	253.96
1918	12/08/2021	X			JACKSGARY	GARY JACKSON	147.76
1919	12/08/2021	X			KIGERJAME	JAMES KIGER	147.76
1920	12/08/2021	X			MELTOKATH	KATHLEEN MELTON	73.88
1921	12/08/2021	X			ALLENMARK	MARK ALLEN	2,586.65
1922	12/08/2021	X			BOWERKATH	KATHY BOWERS	1,758.21
1923	12/08/2021	X			BREWSROBE	ROBERT BREWSTER Jr	2,174.42
1924	12/08/2021	X			CARVEAMBE	AMBER CARVER	1,976.18
1925	12/08/2021	X			COLINWHITN	WHITNEY COLIN	854.17
1926	12/08/2021	X			CRUSHJESS	JESSICA CRUSHA	2,302.07
1927	12/08/2021	X			TUCKER	HEATHER DEORNELLIS	2,089.84
1928	12/08/2021	X			DODSDONN	DONNA DODDS	1,134.33
1929	12/08/2021	X			DOWNSMOLL	MOLLY DOWNS	2,354.88
1930	12/08/2021	X			FILTILISA	LISA FILTINGBERGER	1,955.20
1931	12/08/2021	X			GOOD	Crystal Good	844.86
1932	12/08/2021	X			GRAYMARY	MARY GRAY	2,065.21
1933	12/08/2021	X			GRAYROBE	ROBERT GRAY	2,426.53
1934	12/08/2021	X			GROVEMELI	MELISSA GROVES	2,321.58
1935	12/08/2021	X			GUTSHDALL	DALLAS GUTSHALL	1,907.06
1936	12/08/2021	X			HAIRDEVY	DEVYN HAIR	2,784.52
1937	12/08/2021	X			HENDERSON	JESSE HENDRSON	2,117.08
1938	12/08/2021	X			HERRIROBE	ROBERT HERRICK	1,568.25
1939	12/08/2021	X			JAMESJERR	JERRI JAMES	2,200.37
1940	12/08/2021	X			JOHNSDANI	DANIEL JOHNSON	5,313.82
1941	12/08/2021	X			JOHNSON	Jacoby Johnson	2,968.23
1942	12/08/2021	X			JOHNSJESS	JESSICA JOHNSON	2,719.25

Check Register by Checking Account

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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>
1943	12/08/2021	X			KIMBROUGH	JESSICA KIMBROUGH	2,217.59
1944	12/08/2021	X			MARTIANDR	ANDREA MARTIN	2,313.59
1945	12/08/2021	X			MCARTHUR	JULIE MCARTHUR	2,447.65
1946	12/08/2021	X			NELSOSARA	SARAH NELSON	600.52
1947	12/08/2021	X			PACKARD	KENT PACKARD	1,738.13
1948	12/08/2021	X			POWELALAN	ALANDA POWELL	1,285.78
1949	12/08/2021	X			REITZJAIM	JAIME REITZ	2,496.01
1950	12/08/2021	X			RYSERDANI	DANIELLE RYSER	1,943.19
1951	12/08/2021	X			SANTOSAMA	SAMANTHA SANTOS	549.67
1952	12/08/2021	X			SKAGGS	JAMIE SKAGGS	1,091.90
1953	12/08/2021	X			TIDMATARA	TARA TIDMAN	2,393.77
1954	12/08/2021	X			WESTSHIR	SHIRLIE WEST	1,954.73
1955	12/08/2021	X			WILEYJEAN	JEANNE WILEY	3,232.08
1956	12/08/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,150.80
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 245,071.20
Checking Account Total:		1			Void Total:	29,690.73	Total without Voids: 773,215.67
Grand Total:					Void Total:	29,690.73	Total without Voids: 773,215.67