

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>Check Amount</u>
34462	09/25/2019	X			AMERICANFI	AMERICAN FIDELITY	1,616.36
34463	09/25/2019	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
34464	09/25/2019	X			CIGNAVISIO	CIGNA VISION INSURANCE	163.75
34465	09/25/2019	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
34466	09/25/2019	X			GREATWESTE	GREAT WESTERN BANK	1,720.50
34467	09/25/2019	X			HARTFORDLI	HARTFORD LIFE INSURANCE	228.69
34468	09/25/2019	X			MIDATLANTI	MID ATLANTIC TRUST CO	2,915.00
34469	09/25/2019	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,196.00
34470	09/25/2019	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.56
34471	09/25/2019	X			MSTA1	MSTA	362.80
34472	09/25/2019	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,861.71
34473	09/25/2019	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,507.48
34474	09/25/2019	X			TODDANORRI	TODD A NORRIS	17.83
34573	10/24/2019	X			AMERICANFI	AMERICAN FIDELITY	434.30
34574	10/24/2019	X			CIGNADENTA	CIGNA DENTAL INSURANCE	779.03
34575	10/24/2019	X			CIGNAVISIO	CIGNA VISION INSURANCE	180.65
34576	10/24/2019	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
34577	10/24/2019	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
34578	10/24/2019	X			HARTFORDLI	HARTFORD LIFE INSURANCE	606.56
34579	10/24/2019	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
34580	10/24/2019	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,182.00
34581	10/24/2019	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.96
34582	10/24/2019	X			MSTA1	MSTA	362.80
34583	10/24/2019	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,042.17
34584	10/24/2019	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,938.76
34585	10/24/2019	X			STANDARDLI	Standard Life Insurance Company	390.14
34586	10/24/2019	X			TRANSAMERI	Transamerica	60.37
34678	10/17/2019	X			CTA	CTA	182.00
34691	11/25/2019	X			AMERICANFI	AMERICAN FIDELITY	434.30
34692	11/25/2019	X			CIGNADENTA	CIGNA DENTAL INSURANCE	751.26
34693	11/25/2019	X			CIGNAVISIO	CIGNA VISION INSURANCE	172.20
34694	11/25/2019	X			CTA	CTA	91.00
34695	11/25/2019	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
34696	11/25/2019	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
34697	11/25/2019	X			HARTFORDLI	HARTFORD LIFE INSURANCE	231.09
34698	11/25/2019	X			HARTFORDL1	Hartford Life Insurance Accident	63.04
34699	11/25/2019	X			HARTFORDL2	Hartford Life Insurance Illness	312.59
34700	11/25/2019	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
34701	11/25/2019	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,346.00
34702	11/25/2019	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.76
34703	11/25/2019	X			MSTA1	MSTA	362.80
34704	11/25/2019	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,312.18
34705	11/25/2019	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,774.98
34706	11/25/2019	X			STANDARDLI	Standard Life Insurance Company	390.14
34707	11/25/2019	X			TRANSAMERI	Transamerica	60.37
34809	12/19/2019	X			AMERICANFI	AMERICAN FIDELITY	434.30
34810	12/19/2019	X			CIGNADENTA	CIGNA DENTAL INSURANCE	751.26
34811	12/19/2019	X			CIGNAVISIO	CIGNA VISION INSURANCE	172.20
34812	12/19/2019	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
34813	12/19/2019	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
34814	12/19/2019	X			HARTFORDLI	HARTFORD LIFE INSURANCE	233.49
34815	12/19/2019	X			HARTFORDL1	Hartford Life Insurance Accident	63.04
34816	12/19/2019	X			HARTFORDL2	Hartford Life Insurance Illness	312.59
34817	12/19/2019	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
34818	12/19/2019	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,217.00
34819	12/19/2019	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.76
34820	12/19/2019	X			MSTA1	MSTA	362.80
34821	12/19/2019	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,340.69
34822	12/19/2019	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,927.98

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34823	12/19/2019	X			STANDARDLI	Standard Life Insurance Company	395.60
34824	12/19/2019	X			TRANSAMERI	Transamerica	60.37
34901	01/24/2020	X			AMERICANFI	AMERICAN FIDELITY	434.30
34902	01/24/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	751.26
34903	01/24/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	172.20
34904	01/24/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
34905	01/24/2020	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
34906	01/24/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	231.89
34907	01/24/2020	X			HARTFORDL1	Hartford Life Insurance Accident	63.04
34908	01/24/2020	X			HARTFORDL2	Hartford Life Insurance Illness	312.59
34909	01/24/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
34910	01/24/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,056.00
34911	01/24/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.76
34912	01/24/2020	X			MSTA1	MSTA	362.80
34913	01/24/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,871.35
34914	01/24/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,834.60
34915	01/24/2020	X			STANDARDLI	Standard Life Insurance Company	398.01
34916	01/24/2020	X			TRANSAMERI	Transamerica	60.37
34978	02/25/2020	X			AMERICANFI	AMERICAN FIDELITY	434.30
34979	02/25/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	751.26
34980	02/25/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	172.20
34981	02/25/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
34982	02/25/2020	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
34983	02/25/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	252.03
34984	02/25/2020	X			HARTFORDL1	Hartford Life Insurance Accident	63.04
34985	02/25/2020	X			HARTFORDL2	Hartford Life Insurance Illness	312.59
34986	02/25/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
34987	02/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,275.00
34988	02/25/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.76
34989	02/25/2020	X			MSTA1	MSTA	362.80
34990	02/25/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,481.03
34991	02/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,174.18
34992	02/25/2020	X			STANDARDLI	Standard Life Insurance Company	398.01
34993	02/25/2020	X			TRANSAMERI	Transamerica	60.37
35074	03/25/2020	X			AMERICANFI	AMERICAN FIDELITY	434.30
35075	03/25/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
35076	03/25/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.43
35077	03/25/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35078	03/25/2020	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
35079	03/25/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	242.42
35080	03/25/2020	X			HARTFORDL1	Hartford Life Insurance Accident	63.04
35081	03/25/2020	X			HARTFORDL2	Hartford Life Insurance Illness	312.59
35082	03/25/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
35083	03/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,988.00
35084	03/25/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.76
35085	03/25/2020	X			MSTA1	MSTA	362.80
35086	03/25/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,995.23
35087	03/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	38,900.12
35088	03/25/2020	X			STANDARDLI	Standard Life Insurance Company	398.01
35089	03/25/2020	X			TRANSAMERI	Transamerica	60.37
35090	03/25/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	594.10
35194	04/24/2020	X			AMERICANFI	AMERICAN FIDELITY	434.30
35195	04/24/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
35196	04/24/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.43
35197	04/24/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35198	04/24/2020	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
35199	04/24/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	242.42
35200	04/24/2020	X			HARTFORDL1	Hartford Life Insurance Accident	63.04
35201	04/24/2020	X			HARTFORDL2	Hartford Life Insurance Illness	312.59

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35202	04/24/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
35203	04/24/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,199.00
35204	04/24/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.76
35205	04/24/2020	X			MSTA1	MSTA	362.80
35206	04/24/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,690.15
35207	04/24/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	37,015.80
35208	04/24/2020	X			STANDARDLI	Standard Life Insurance Company	398.01
35209	04/24/2020	X			TRANSAMERI	Transamerica	60.37
35210	04/24/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	594.10
35350	05/21/2020	X			AMERICANFI	AMERICAN FIDELITY	434.30
35351	05/21/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
35352	05/21/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.43
35353	05/21/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35354	05/21/2020	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
35355	05/21/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	246.50
35356	05/21/2020	X			HARTFORDL1	Hartford Life Insurance Accident	63.04
35357	05/21/2020	X			HARTFORDL2	Hartford Life Insurance Illness	312.59
35358	05/21/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
35359	05/21/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,200.00
35360	05/21/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.76
35361	05/21/2020	X			MSTA1	MSTA	362.80
35362	05/21/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,947.39
35363	05/21/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,810.64
35364	05/21/2020	X			STANDARDLI	Standard Life Insurance Company	398.01
35365	05/21/2020	X			TRANSAMERI	Transamerica	60.37
35366	05/21/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	723.55
35427	06/25/2020	X			AMERICANFI	AMERICAN FIDELITY	434.30
35428	06/25/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
35429	06/25/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.43
35430	06/25/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35431	06/25/2020	X			GREATWESTE	GREAT WESTERN BANK	2,371.50
35432	06/25/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	248.14
35433	06/25/2020	X			HARTFORDL1	Hartford Life Insurance Accident	63.04
35434	06/25/2020	X			HARTFORDL2	Hartford Life Insurance Illness	312.59
35435	06/25/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	3,470.00
35436	06/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,395.00
35437	06/25/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,528.76
35438	06/25/2020	X			MSTA1	MSTA	362.80
35439	06/25/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,113.53
35440	06/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	37,789.66
35441	06/25/2020	X			STANDARDLI	Standard Life Insurance Company	398.01
35442	06/25/2020	X			TRANSAMERI	Transamerica	60.37
35443	06/25/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	594.10
35447	06/26/2020	X			AMERICANFI	AMERICAN FIDELITY	301.30
35448	06/26/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	480.75
35449	06/26/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	108.77
35450	06/26/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35451	06/26/2020	X			GREATWESTE	GREAT WESTERN BANK	2,171.50
35452	06/26/2020	X			HARTFORDDI	Hartford Disability	328.49
35453	06/26/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	192.90
35454	06/26/2020	X			HARTFORDL1	Hartford Life Insurance Accident	32.81
35455	06/26/2020	X			HARTFORDL2	Hartford Life Insurance Illness	250.87
35456	06/26/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	2,550.00
35457	06/26/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,311.00
35458	06/26/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	21,253.94
35459	06/26/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,175.75
35460	06/26/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	32,583.76
35461	06/26/2020	X			TRANSAMERI	Transamerica	66.09
35462	06/26/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	595.97

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35483	05/27/2020	X			AMERICANFI	AMERICAN FIDELITY	301.30
35484	05/27/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	480.75
35485	05/27/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	108.77
35486	05/27/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35487	05/27/2020	X			GREATWESTE	GREAT WESTERN BANK	1,992.50
35488	05/27/2020	X			HARTFORDDI	Hartford Disability	285.51
35489	05/27/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	178.78
35490	05/27/2020	X			HARTFORDL1	Hartford Life Insurance Accident	20.42
35491	05/27/2020	X			HARTFORDL2	Hartford Life Insurance Illness	226.17
35492	05/27/2020	X			MIDATLANI	MID ATLANTIC TRUST CO	2,550.00
35493	05/27/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,953.00
35494	05/27/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	20,108.75
35495	05/27/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,586.49
35496	05/27/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	30,706.04
35497	05/27/2020	X			TRANSAMERI	Transamerica	66.09
35498	05/27/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	595.97
35500	06/01/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	155.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 939,621.39
Check Type Total: Check					Void Total:	0.00	Total without Voids: 939,621.39
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 939,621.39

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34452	09/25/2019	X			ARENDBAYL	Baylee Arends	1,991.23
34453	09/25/2019	X			GALANKERA	KERA GALANAKIS	664.92
34454	09/25/2019	X			GREENCODY	CODY GREEN	851.47
34455	09/25/2019	X			PARMAPAME	PAMELA PARMAN	1,683.31
34456	09/25/2019	X			ROBERHADL	Hadley Roberts	1,922.99
34457	09/25/2019	X			ROSSTRIS	TRISHA ROSS	2,810.19
34458	09/25/2019	X			RUCKMJAN	JAN RUCKMAN	223.03
34459	09/25/2019	X			SCHLABRIT	BRITTANY SCHLAPIA	2,505.32
34460	09/25/2019	X			SNEADCARI	CARISSA SNEAD	912.74
34461	09/25/2019	X			STALDJAMI	JAMIE STALDER	2,202.68
34565	10/24/2019	X			ALLEEJAMI	JAMIE ALLEE	140.38
34566	10/24/2019	X			ARENDBAYL	Baylee Arends	1,921.92
34567	10/24/2019	X			GREENCODY	CODY GREEN	287.21
34568	10/24/2019	X			PARMAPAME	PAMELA PARMAN	1,683.31
34569	10/24/2019	X			ROSSTRIS	TRISHA ROSS	2,825.90
34570	10/24/2019	X			RUCKMJAN	JAN RUCKMAN	464.05
34571	10/24/2019	X			SANDEJESS	JESSICA SANDERS	148.69
34572	10/24/2019	X			SAWYECODE1	Codey Sawyer	107.47
34681	11/25/2019	X			ALLEEJAMI	JAMIE ALLEE	179.86
34682	11/25/2019	X			ARENDBAYL	Baylee Arends	1,921.92
34683	11/25/2019	X			FORDHELE	HELEN FORD	57.02
34684	11/25/2019	X			GREENCODY	CODY GREEN	74.34
34685	11/25/2019	X			MOELLMALO	Malori Moellenberndt	616.62
34686	11/25/2019	X			PARMAPAME	PAMELA PARMAN	1,683.31
34687	11/25/2019	X			ROSSTRIS	TRISHA ROSS	2,825.90
34688	11/25/2019	X			RUCKMJAN	JAN RUCKMAN	1,141.28
34689	11/25/2019	X			SANDEJESS	JESSICA SANDERS	329.23
34690	11/25/2019	X			STEELBETH1	Beth Steele	896.61
34799	12/19/2019	X			ALLEEJAMI	JAMIE ALLEE	434.27
34800	12/19/2019	X			FORDHELE	HELEN FORD	282.24
34801	12/19/2019	X			GREENCODY	CODY GREEN	74.34
34802	12/19/2019	X			MCGREKATH	KATHRYN MCGREW	52.64
34803	12/19/2019	X			MOELLMALO	Malori Moellenberndt	636.58
34804	12/19/2019	X			PARMAPAME	PAMELA PARMAN	1,683.31
34805	12/19/2019	X			ROSSTRIS	TRISHA ROSS	2,825.90

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34806	12/19/2019	X			RUCKMJAN	JAN RUCKMAN	963.47	
34807	12/19/2019	X			SANDEJESS	JESSICA SANDERS	339.84	
34808	12/19/2019	X			STEELBETH1	Beth Steele	714.79	
34894	01/24/2020	X			ALLEEJAMI	JAMIE ALLEE	263.20	
34895	01/24/2020	X			FORDHELE	HELEN FORD	206.17	
34896	01/24/2020	X			MOELLMALO	Malori Moellenberndt	608.93	
34897	01/24/2020	X			PARMAPAME	PAMELA PARMAN	1,685.15	
34898	01/24/2020	X			ROSSTRIS	TRISHA ROSS	2,828.48	
34899	01/24/2020	X			RUCKMJAN	JAN RUCKMAN	477.91	
34900	01/24/2020	X			SANDEJESS	JESSICA SANDERS	223.03	
34969	02/25/2020	X			ALLEEJAMI	JAMIE ALLEE	26.32	
34970	02/25/2020	X			BOREYJANI	JANICE BOREY	74.34	
34971	02/25/2020	X			GREENCODY	CODY GREEN	148.69	
34972	02/25/2020	X			MCGREKATH	KATHRYN MCGREW	536.37	
34973	02/25/2020	X			PARMAPAME	PAMELA PARMAN	1,685.15	
34974	02/25/2020	X			RICHATIMO	Timothy Richardson	83.34	
34975	02/25/2020	X			ROSSTRIS	TRISHA ROSS	2,828.48	
34976	02/25/2020	X			RUCKMJAN	JAN RUCKMAN	350.47	
34977	02/25/2020	X			SANDEJESS	JESSICA SANDERS	223.03	
35064	03/25/2020	X			AUFFEDANA	DANA AUFFERT	148.69	
35065	03/25/2020	X			FINDLNANC	Nancy Findley	484.73	
35066	03/25/2020	X			GALANKERA	KERA GALANAKIS	996.38	
35067	03/25/2020	X			GLADSDANI	DANIEL GLADSTONE	1,625.36	
35068	03/25/2020	X			GREENCODY	CODY GREEN	148.69	
35069	03/25/2020	X			MCGREKATH	KATHRYN MCGREW	414.46	
35070	03/25/2020	X			PARMAPAME	PAMELA PARMAN	1,685.15	
35071	03/25/2020	X			ROSSTRIS	TRISHA ROSS	2,828.48	
35072	03/25/2020	X			RUCKMJAN	JAN RUCKMAN	892.10	
35073	03/25/2020	X			SANDEJESS	JESSICA SANDERS	392.95	
35188	04/24/2020	X			FINDLNANC	Nancy Findley	263.20	
35189	04/24/2020	X			GREENCODY	CODY GREEN	74.34	
35190	04/24/2020	X			MCGREKATH	KATHRYN MCGREW	331.57	
35191	04/24/2020	X			PARMAPAME	PAMELA PARMAN	1,685.15	
35192	04/24/2020	X			ROSSTRIS	TRISHA ROSS	2,828.48	
35193	04/24/2020	X			RUCKMJAN	JAN RUCKMAN	371.70	
35346	05/21/2020	X			MAUDLEMIL	Emiley Maudlin	1,673.78	
35347	05/21/2020	X			MCGREKATH	KATHRYN MCGREW	331.57	
35348	05/21/2020	X			PARMAPAME	PAMELA PARMAN	1,685.15	
35349	05/21/2020	X			ROSSTRIS	TRISHA ROSS	2,828.48	
35422	06/25/2020	X			MCGREKATH	KATHRYN MCGREW	331.57	
35423	06/25/2020	X			PARMAPAME	PAMELA PARMAN	1,685.15	
35424	06/25/2020	X			ROSSTRIS	TRISHA ROSS	2,828.48	
35425	06/25/2020	X			SMITHSARA	SARAH SMITH	1,461.60	
35426	06/25/2020	X			SPIERMERR1	Merrideth Spiers	1,461.60	
35444	06/26/2020	X			MCGREKATH	KATHRYN MCGREW	331.57	
35445	06/26/2020	X			PARMAPAME	PAMELA PARMAN	1,685.15	
35446	06/26/2020	X			ROSSTRIS	TRISHA ROSS	2,805.13	
35481	05/27/2020	X			MCGREKATH	KATHRYN MCGREW	331.57	
35482	05/27/2020	X			ROSSTRIS	TRISHA ROSS	2,805.13	
35499	06/01/2020	X			ROSSTRIS	TRISHA ROSS	2,229.73	
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34475	09/09/2019	X			MARTZMATTH	MARTZ MATTHEW	600.00
34476	09/12/2019	X			ADQUICKFUN	AD QUICK FUND	2,030.00

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
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34477	09/12/2019	X			ADAMSANN	ADAMS ANN	7.99
34478	09/12/2019	X			ALBANYRIII	ALBANY RIII	195.00
34479	09/12/2019	X			ALPHABRODE	ALPHA BRODER	320.97
34480	09/12/2019	X			AMAZONCOML	AMAZON COM LLC	1,290.21
34481	09/12/2019	X			AMERICANSC	AMERICAN SCHOOL COUNSELO	129.00
34482	09/12/2019	X			ANDERSONER	ANDERSON ERICKSON DAIRY	872.35
34483	09/12/2019	X			AREAIFFA	AREA I FFA	102.00
34484	09/12/2019	X			BLACKBEARO	BLACK BEAR ORCHARDS	5,125.00
34485	09/12/2019	X			BOBSTELEPH	BOBS TELEPHONE SERVICE	130.00
34486	09/12/2019	X			CHELECTRIC	C&H ELECTRIC	283.10
34487	09/12/2019	X			CFITIRESER	CFI TIRE SERVICE	161.00
34488	09/12/2019	X			CLARINDACH	CLARINDA CHAMBER OF COMM	125.00
34489	09/12/2019	X			CONTEMPORA	Contemporary Behavior Consultants Inc	451.25
34490	09/12/2019	X			DEMCOINC	DEMCO INC	90.63
34491	09/12/2019	X			DOLLARGENE	DOLLAR GENERAL	148.20
34492	09/12/2019	X			DRURYDARIN	DRURY DARIN	83.50
34493	09/12/2019	X			EDUCATIO10	EDUCATIONAL SERVICES	6,730.49
34494	09/12/2019	X			FAIRFAXR3S	FAIRFAX R3 SCHOOL DIST	100.00
34495	09/12/2019	X			GALANAKISK	GALANAKIS KERA	42.00
34496	09/12/2019	X			GALLATINHI	GALLATIN HIGH SCHOOL	100.00
34497	09/12/2019	X			GLYNLYONIN	GLYNLYON INC	2,000.00
34498	09/12/2019	X			GORDONNSTO	GORDON N STOWE & ASSOC	125.00
34499	09/12/2019	X			GRANDRIVE3	GRAND RIVER CONFERENCE	500.00
34500	09/12/2019	X			GRANTCITY6	GRANT CITY - CITY OF	811.60
34501	09/12/2019	X			GRANTCITYA	GRANT CITY AUTO PARTS	411.94
34502	09/12/2019	X			GRAPHICEDG	GRAPHIC EDGE	2,526.37
34503	09/12/2019	X			GRAVESMENU	GRAVES MENU MAKER FOODS	7,253.99
34504	09/12/2019	X			HEALYAPRIL	HEALY APRIL	83.50
34505	09/12/2019	X			HEALYAWARD	HEALY AWARDS INC	323.74
34506	09/12/2019	X			HEALYDALE1	HEALY DALE	6.00
34507	09/12/2019	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	1,395.65
34508	09/12/2019	X			HEARTLANDS	HEARTLAND SEATING INC	350.00
34509	09/12/2019	X			HUGHESKAND	HUGHES KANDI	59.48
34510	09/12/2019	X			JACKSONLOR	JACKSON LOREN	9.98
34511	09/12/2019	X			EVERGY	Evergy	14.72
34512	09/12/2019	X			KINGCITYR1	KING CITY R1 SCHOOLS	250.00
34513	09/12/2019	X			LAWNWORLD	LAWN WORLD	225.00
34514	09/12/2019	X			LOUSSPORTI	LOUS SPORTING GOODS	2,810.09
34515	09/12/2019	X			MARC	MARC	135.05
34516	09/12/2019	X			MARTZELIZA	MARTZ ELIZABETH	93.00
34517	09/12/2019	X			MARTZMATTH	MARTZ MATTHEW	16.00
34518	09/12/2019	X			MASSP	MASSP	309.00
34519	09/12/2019	X			MCI	MCI	45.31
34520	09/12/2019	X			MEYERLABOR	MEYER LABORATORY INC	1,726.31
34521	09/12/2019	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	39.31
34522	09/12/2019	X			MIDWESTBUS	MIDWEST BUS SALES INC	60.75
34523	09/12/2019	X			MRSCLARKSF	MRS CLARKS FOODS	106.92
34524	09/12/2019	X			MSBA	MSBA	150.00
34525	09/12/2019	X			MSCA	MSCA	430.00
34526	09/12/2019	X			MTEOFFICEC	MTE OFFICE CENTER	904.00
34527	09/12/2019	X			MYSTERYSCI	MYSTERY SCIENCE INC	297.00
34528	09/12/2019	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	1,960.00
34529	09/12/2019	X			NEVCOINC	NEVCO INC	195.20
34530	09/12/2019	X			NEWSHOPPER	NEW SHOPPER	272.00
34531	09/12/2019	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
34532	09/12/2019	X			NORTHWESTC	NORTHWEST CELL	162.94
34533	09/12/2019	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	200.00
34534	09/12/2019	X			NWMODOCUDR	NW MO DOCUDRAMA	50.00
34535	09/12/2019	X			NWMASA	NWMASA	30.00

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34536	09/12/2019	X			NWMCDA1	NWMCDA	60.00
34537	09/12/2019	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	260.37
34538	09/12/2019	X			PITNEYBOW1	PITNEY BOWES	113.25
34539	09/12/2019	X			PITNEYBOWE	PITNEY BOWES	549.40
34540	09/12/2019	X			RIDDELL	RIDDELL	220.88
34541	09/12/2019	X			RIDDELLALL	RIDDELL ALL AMERICAN	2,817.69
34542	09/12/2019	X			SHERIDANEX	SHERIDAN EXPRESS	12.00
34543	09/12/2019	X			SMITHJOSH1	SMITH JOSH	9.48
34544	09/12/2019	X			SNEADCARI1	Carissa Snead	27.00
34545	09/12/2019	X			SPHEROINC	Sphero Inc	179.99
34546	09/12/2019	X			STAHLINC	STAHL INC	98.27
34547	09/12/2019	X			STATONBILL	STATON BILL	9.99
34549	09/12/2019	X			TEACHERSPA	Teachers Pay Teachers	172.99
34550	09/12/2019	X			TRANSFEREX	TRANSFER EXPRESS	241.25
34552	09/12/2019	X			UNITEDELEC	UNITED ELECTRIC	3,957.90
34553	09/12/2019	X			UNIVERSIT2	UNIVERSITY OF MO	3,716.04
34554	09/12/2019	X			USIEDUCATI	USI EDUCATION & GOVT SAL	322.94
34556	09/12/2019	X			WARNERBROS	WARNER BROS HEAT & AIR	227.50
34557	09/12/2019	X			WELCHANDY	WELCH ANDY	7.99
34558	09/12/2019	X			WINDSTREAM	WINDSTREAM	2,523.23
34559	09/12/2019	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	317.52
34560	09/19/2019	X			PORTERTRAS	PORTER TRASH SERVICE	510.00
34561	09/19/2019	X			STEINHAUS1	STEINHAUSER ANTHONY	1,750.00
34562	09/19/2019	X			VELEYPRODU	Veley Productions LLC	1,950.00
34563	09/19/2019	X			VELEYPRODU	Veley Productions LLC	1,950.00
34564	09/19/2019	X			BANKCARDCE	BANK CARD CENTER	6,638.11
34587	10/10/2019	X			BANKCARDCE	BANK CARD CENTER	6,068.78
34588	10/11/2019	X			ACESCOOP	ACES COOP	17,672.09
34589	10/11/2019	X			ACESCOOP	ACES COOP	160.00
34590	10/11/2019	X			ADQUICKFUN	AD QUICK FUND	2,380.00
34591	10/11/2019	X			ADQUICKFUN	AD QUICK FUND	655.00
34592	10/11/2019	X			ALPHABRODE	ALPHA BRODER	266.34
34593	10/11/2019	X			AMAZONCOML	AMAZON COM LLC	85.69
34594	10/11/2019	X			AMAZONCOML	AMAZON COM LLC	6,015.01
34595	10/11/2019	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,831.85
34596	10/11/2019	X			BOREYCHUCK	BOREY CHUCK	42.18
34597	10/11/2019	X			BROADREACH	BROAD REACH	372.08
34598	10/11/2019	X			CAERTINC	CAERT INC	1,499.00
34599	10/11/2019	X			CARGILLINC	CARGILL INC	431.96
34600	10/11/2019	X			CENTRALSTA	CENTRAL STATES BUS SALES	235.88
34601	10/11/2019	X			CEVMULTIME	CEV MULTIMEDIA	850.00
34602	10/11/2019	X			DOLLARGENE	DOLLAR GENERAL	36.75
34603	10/11/2019	X			EDCOUNSELL	EDCOUNSEL LLC	1,637.00
34604	10/11/2019	X			EYECANDYGR	Eye Candy Graphic Arts	150.00
34605	10/11/2019	X			FOCALLYLLC	Focally LLC	3,665.00
34606	10/11/2019	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	1,042.50
34607	10/11/2019	X			GAMETIMEAT	GAME TIME ATHLETICS	692.22
34608	10/11/2019	X			GRAINGERIN	GRAINGER INC	48.17
34610	10/11/2019	X			GRANTCITY6	GRANT CITY - CITY OF	918.49
34611	10/11/2019	X			GRANTCITYA	GRANT CITY AUTO PARTS	182.64
34612	10/11/2019	X			GRAVESMENU	GRAVES MENU MAKER FOODS	8,927.65
34613	10/11/2019	X			HEALYCHRIS	HEALY CHRIS	41.94
34614	10/11/2019	X			HYVEEFOOD1	HY VEE FOODS INC	210.07
34615	10/11/2019	X			HYVEEFOOD1	HY VEE FOODS INC	490.20
34616	10/11/2019	X			HYVEEFOOD1	HY VEE FOODS INC	94.84
34617	10/11/2019	X			HYVEEFOOD1	HY VEE FOODS INC	68.04
34618	10/11/2019	X			JTMPROVISI	JTM PROVISIONS CO INC	403.28
34619	10/11/2019	X			KANSASCIT3	KANSAS CITY CHIEFS	326.00
34620	10/11/2019	X			KNOWBUDDYR	KNOWBUDDY RESOURCES	131.81

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34621	10/11/2019	X			LOOKOUTBOO	Lookout Books	372.12
34622	10/11/2019	X			MARYVILLEG	MARYVILLE GLASS & LOCK	227.83
34623	10/11/2019	X			MCI	MCI	89.95
34624	10/11/2019	X			MEYERLABOR	MEYER LABORATORY INC	401.66
34625	10/11/2019	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	32.21
34626	10/11/2019	X			MIDWESTMOB	MIDWEST MOBILE RADIO	880.00
34627	10/11/2019	X			MISSOURIFC	MISSOURI FCCLA	300.00
34628	10/11/2019	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	910.00
34629	10/11/2019	X			MO8MANCOAC	MO 8 MAN COACHES ASSOC	30.00
34630	10/11/2019	X			MODIVISION	MO DIVISION OF EMPLOY.	2,340.90
34631	10/11/2019	X			MOSCHOOLFO	MO SCHOOL FOR THE DEAF	521.00
34632	10/11/2019	X			MOSAICLIFE	MOSAIC Life Center	252.00
34633	10/11/2019	X			MSBA	MSBA	75.00
34634	10/11/2019	X			MTEOFFICEC	MTE OFFICE CENTER	100.00
34635	10/11/2019	X			NATIONALGE	NATIONAL GEOGRAPHIC EXPL	88.83
34636	10/11/2019	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
34637	10/11/2019	X			NORTHHARRI	NORTH HARRISON RIII	962.47
34638	10/11/2019	X			NORTHWESTC	NORTHWEST CELL	173.75
34639	10/11/2019	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	15,000.00
34640	10/11/2019	X			NWRPDC	NWRPDC	390.00
34641	10/11/2019	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,047.04
34642	10/11/2019	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,141.00
34643	10/11/2019	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	11.98
34644	10/11/2019	X			ORIENTALTR	ORIENTAL TRADING CO INC	84.01
34645	10/11/2019	X			PITNEYBOW1	PITNEY BOWES	84.99
34646	10/11/2019	X			PORTERTRAS	PORTER TRASH SERVICE	510.00
34647	10/11/2019	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	190.78
34648	10/11/2019	X			RIDDELL	RIDDELL	72.63
34649	10/11/2019	X			RIEMANMUSI	RIEMAN MUSIC	840.60
34650	10/11/2019	X			SAFETYKLEE	Safety Kleen Systems Inc	426.61
34651	10/11/2019	X			SAWYECODE	Codey Sawyer	41.75
34652	10/11/2019	X			SCENARIOLE	Scenario Learning LLC	1,050.00
34653	10/11/2019	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	297.66
34654	10/11/2019	X			SMITHSARA1	Sarah Smith	18.00
34655	10/11/2019	X			SOFWAREUNL	Software Unlimited Inc	4,360.00
34656	10/11/2019	X			SOUTHWESTB	SOUTHWEST BUILDERS	224.16
34657	10/11/2019	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	320.00
34658	10/11/2019	X			STAHLINC	STAHL INC	23.06
34659	10/11/2019	X			STEELBETH	Beth Steele	41.75
34660	10/11/2019	X			STEINHAUS1	STEINHAUSER ANTHONY	1,400.00
34661	10/11/2019	X			STUDIESWEE	STUDIES WEEKLY INC	42.30
34662	10/11/2019	X			SUPERIORCH	Superior Cheer	1,153.50
34663	10/11/2019	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	77.21
34664	10/11/2019	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	3,335.33
34665	10/11/2019	X			TANTARARES	TAN-TAR-A RESORT	193.64
34666	10/11/2019	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	24.00
34667	10/11/2019	X			TOMODRUGT1	TOMO DRUG TESTING	353.00
34668	10/11/2019	X			TRACYNICKI	TRACY NICKI	33.28
34669	10/11/2019	X			TRANSFEREX	TRANSFER EXPRESS	372.00
34670	10/11/2019	X			TREASUREBA	TREASURE BAY INC	369.91
34671	10/11/2019	X			UNITEDELEC	UNITED ELECTRIC	4,337.71
34672	10/11/2019	X			WEBSCHOOLT	WEB SCHOOL TOOLS LLC	500.00
34673	10/11/2019	X			WELCHANDY	WELCH ANDY	41.75
34674	10/11/2019	X			WINDSTREAM	WINDSTREAM	66.71
34675	10/11/2019	X			WINDSTREAM	WINDSTREAM	38.63
34676	10/11/2019	X			WORTHCOU19	Worth County Ambulance Service	52.50
34677	10/11/2019	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	183.64
34679	11/01/2019	X			HEALYCHRIS	HEALY CHRIS	490.00
34680	11/07/2019	X			HEALYCHRIS	HEALY CHRIS	640.00



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34708	11/12/2019	X			BANKCARDCE	BANK CARD CENTER	9,447.00
34709	11/12/2019	X			ADQUICKFUN	AD QUICK FUND	2,856.00
34710	11/12/2019	X			ALPHABRODE	ALPHA BRODER	487.14
34711	11/12/2019	X			AMAZONCOML	AMAZON COM LLC	1,634.82
34712	11/12/2019	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,782.17
34713	11/12/2019	X			ARNOLDPLUM	ARNOLD PLUMBING	184.00
34714	11/12/2019	X			ASIANFOODS	Asian Food Solutions	179.04
34715	11/12/2019	X			BLILEYTIFF	BLILEY TIFFANY	36.25
34716	11/12/2019	X			BLILEYTIFF	BLILEY TIFFANY	255.00
34717	11/12/2019	X			BOBSTELEPH	BOBS TELEPHONE SERVICE	160.00
34718	11/12/2019	X			BOREYJANIC	BOREY JANICE	103.84
34719	11/12/2019	X			CAPITOLPLA	CAPITOL PLAZA HOTEL	207.58
34720	11/12/2019	X			CARGILLINC	CARGILL INC	263.90
34721	11/12/2019	X			COBURNJENN	COBURN JENNIFER	1,568.00
34722	11/12/2019	X			COOKJONELL	COOK JONELL	1,286.00
34723	11/12/2019	X			COOKJONELL	COOK JONELL	58.87
34724	11/12/2019	X			DOLLARGENE	DOLLAR GENERAL	231.30
34725	11/12/2019	X			EVERGY	Evergy	8.24
34726	11/12/2019	X			FASTENALCO	FASTENAL CO	37.41
34727	11/12/2019	X			FCCLA2	FCCLA	598.00
34728	11/12/2019	X			FLETCHALLP	FLETCHALL PIPE & STEEL	112.80
34729	11/12/2019	X			GEYERINSTR	GEYER INSTRUCTIONAL PROD	141.95
34730	11/12/2019	X			GLADSDANI1	Daniel Gladstone	75.00
34731	11/12/2019	X			GRANTCITY6	GRANT CITY - CITY OF	1,002.11
34732	11/12/2019	X			GRANTCITYA	GRANT CITY AUTO PARTS	399.93
34733	11/12/2019	X			GRAPHICEDG	GRAPHIC EDGE	686.18
34734	11/12/2019	X			GRAPHICEDG	GRAPHIC EDGE	89.12
34735	11/12/2019	X			GRAPHICEDG	GRAPHIC EDGE	490.51
34736	11/12/2019	X			GRAPHICEDG	GRAPHIC EDGE	1,184.01
34737	11/12/2019	X			GRAPHICEDG	GRAPHIC EDGE	369.81
34738	11/12/2019	X			GRAVESMENU	GRAVES MENU MAKER FOODS	6,015.07
34739	11/12/2019	X			HEALYDALE1	HEALY DALE	87.45
34741	11/12/2019	X			HUGHESKAND	HUGHES KANDI	8.99
34742	11/12/2019	X			HYVEEFOOD1	HY VEE FOODS INC	798.63
34743	11/12/2019	X			HYVEEFOOD1	HY VEE FOODS INC	22.95
34744	11/12/2019	X			HYVEEFOOD1	HY VEE FOODS INC	7.98
34745	11/12/2019	X			HYVEEFOOD1	HY VEE FOODS INC	151.93
34746	11/12/2019	X			JWPEPPERSO	JW PEPPER & SON INC	366.03
34747	11/12/2019	X			KINSELLAL1	KINSELLA LAWN CARE	2,075.00
34748	11/12/2019	X			MARTZMATTH	MARTZ MATTHEW	26.68
34749	11/12/2019	X			MARTZMATTH	MARTZ MATTHEW	33.97
34750	11/12/2019	X			MAYSVILLER	MAYSVILLE R-I SCHOOL	225.00
34751	11/12/2019	X			MCI	MCI	43.79
34752	11/12/2019	X			MEYERLABOR	MEYER LABORATORY INC	176.65
34753	11/12/2019	X			MEYERLABOR	MEYER LABORATORY INC	39.90
34754	11/12/2019	X			MIDWESTBUS	MIDWEST BUS SALES INC	60.58
34755	11/12/2019	X			MITCHAARO	Aaron Mitchell	100.00
34756	11/12/2019	X			MODIVISION	MO DIVISION OF EMPLOY.	654.99
34757	11/12/2019	X			MOSAICLIFE	MOSAIC Life Center	252.00
34758	11/12/2019	X			MRSCLARKSF	MRS CLARKS FOODS	82.77
34759	11/12/2019	X			MSBA	MSBA	135.13
34760	11/12/2019	X			MSHSAA1	MSHSAA	65.00
34761	11/12/2019	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	1,484.50
34762	11/12/2019	X			NODAWAYCO1	Nodaway County Ambulance District	103.18
34763	11/12/2019	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
34764	11/12/2019	X			NORTHNODAW	NORTH NODAWAY R-VI	14.00
34765	11/12/2019	X			NORTHWESTC	NORTHWEST CELL	102.16
34766	11/12/2019	X			NWRPDC	NWRPDC	575.00
34768	11/12/2019	X			ORIENTALTR	ORIENTAL TRADING CO INC	112.93

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34769	11/12/2019	X			OWENSLAI1	Blaire Owens	16.84
34770	11/12/2019	X			PETALER	PETALER	241.50
34771	11/12/2019	X			PORTERTRAS	PORTER TRASH SERVICE	510.00
34772	11/12/2019	X			REEVESWIED	REEVES WIEDEMAN CO	115.68
34773	11/12/2019	X			REGION1FCC	REGION 1 FCCLA	322.00
34774	11/12/2019	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	205.10
34775	11/12/2019	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	162.06
34776	11/12/2019	X			SCHOOLTRAD	SCHOOL TRADITIONS KC LLC	32.85
34777	11/12/2019	X			SCIENTIFIC	Scientific Learning	3,300.00
34778	11/12/2019	X			SHERIDANEX	SHERIDAN EXPRESS	50.00
34779	11/12/2019	X			SMITHIRRIG	Smith Irrigation Equipment & Parts	204.32
34780	11/12/2019	X			SMITHJOSH1	SMITH JOSH	76.29
34781	11/12/2019	X			SOFTWAREUN	SOFTWARE UNLIMITED	1,375.00
34782	11/12/2019	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	325.00
34783	11/12/2019	X			STANBERRYR	STANBERRY R-II SCHOOLS	1,159.55
34784	11/12/2019	X			STEINHAUS1	STEINHAUSER ANTHONY	700.00
34785	11/12/2019	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	3,450.85
34786	11/12/2019	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	80.00
34787	11/12/2019	X			TOMODRUGT1	TOMO DRUG TESTING	12.00
34788	11/12/2019	X			TRANSFEREX	TRANSFER EXPRESS	620.15
34789	11/12/2019	X			UNITEDELEC	UNITED ELECTRIC	51.36
34790	11/12/2019	X			UNITEDELEC	UNITED ELECTRIC	3,651.05
34791	11/12/2019	X			USIEDUCATI	USI EDUCATION & GOVT SAL	172.19
34792	11/12/2019	X			WALMARTSTO	WAL MART STORES INC	162.73
34793	11/12/2019	X			WESTBROOKC	WESTBROOK & CO PC	7,950.00
34794	11/12/2019	X			WINDSTREAM	WINDSTREAM	32.42
34795	11/12/2019	X			WINDSTREAM	WINDSTREAM	38.75
34796	11/12/2019	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	104.71
34797	11/15/2019	X			GRANDVIEWR	Grandview RII School District	926.48
34798	11/15/2019	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	661.09
34825	12/19/2019	X			BANKCARDCE	BANK CARD CENTER	2,274.93
34826	12/19/2019	X			ALPHABRODE	ALPHA BRODER	516.01
34827	12/19/2019	X			AMAZONCOML	AMAZON COM LLC	711.38
34828	12/19/2019	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,336.75
34829	12/19/2019	X			ASIANFOODS	Asian Food Solutions	179.04
34830	12/19/2019	X			BROWNEML	Emilee Brown	50.00
34831	12/19/2019	X			BUREAUOFED	BUREAU OF ED & RESEARCH	279.00
34832	12/19/2019	X			COLEMTERRA1	Tera Coleman	24.00
34833	12/19/2019	X			CONTEMPORA	Contemporary Behavior Consultants Inc	500.00
34834	12/19/2019	X			DOLLARGENE	DOLLAR GENERAL	58.45
34835	12/19/2019	X			EVERGY	Evergy	36.76
34836	12/19/2019	X			FLINNSCIEN	FLINN SCIENTIFIC INC	376.64
34837	12/19/2019	X			FOURSEASON	FOUR SEASONS FUND RAISIN	4,044.60
34838	12/19/2019	X			GRAINGERIN	GRAINGER INC	83.97
34839	12/19/2019	X			GRANDVIEWR	Grandview RII School District	555.89
34840	12/19/2019	X			GRANTCITY6	GRANT CITY - CITY OF	2,433.18
34841	12/19/2019	X			GRANTCITYA	GRANT CITY AUTO PARTS	470.62
34842	12/19/2019	X			GRAPHICEDG	GRAPHIC EDGE	392.15
34843	12/19/2019	X			GRAVESMENU	GRAVES MENU MAKER FOODS	5,523.37
34844	12/19/2019	X			HARDYJILL	HARDY JILL	100.00
34845	12/19/2019	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	1,308.46
34846	12/19/2019	X			HUMMERTINT	HUMMERT INTERNATIONAL	523.15
34847	12/19/2019	X			HYVEEFOOD1	HY VEE FOODS INC	161.50
34848	12/19/2019	X			HYVEEFOOD1	HY VEE FOODS INC	160.73
34849	12/19/2019	X			HYVEEFOOD1	HY VEE FOODS INC	438.42
34850	12/19/2019	X			HYVEEFOOD1	HY VEE FOODS INC	59.72
34851	12/19/2019	X			JTMPROVISI	JTM PROVISIONS CO INC	302.46
34852	12/19/2019	X			LASE	LASE	50.00
34853	12/19/2019	X			MARC	MARC	307.75

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34854	12/19/2019	X			MARTZMATTH	MARTZ MATTHEW	30.60
34855	12/19/2019	X			MCI	MCI	41.71
34856	12/19/2019	X			MEYERLABOR	MEYER LABORATORY INC	443.95
34857	12/19/2019	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	59.22
34858	12/19/2019	X			MICKMANBRO	Mickman Brothers	3,195.52
34859	12/19/2019	X			MIDWESTDAT	MIDWEST DATA CENTER INC	3,234.61
34860	12/19/2019	X			MIDWESTIMP	MIDWEST IMPRESSIONS	716.40
34861	12/19/2019	X			MIDWESTTRO	MIDWEST TROPHIES	10.95
34862	12/19/2019	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
34863	12/19/2019	X			MODEPTOPFU	MO DEPT OF PUBLIC SAFETY	60.00
34864	12/19/2019	X			MRSCLARKSF	MRS CLARKS FOODS	55.18
34865	12/19/2019	X			MSHSAA1	MSHSAA	315.00
34866	12/19/2019	X			WORTHCOU15	Worth County R-III School District	49,019.00
34867	12/19/2019	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	61.00
34868	12/19/2019	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
34869	12/19/2019	X			NORRISQUAR	NORRIS QUARRIES LLC	1,906.44
34870	12/19/2019	X			NORTHWESTC	NORTHWEST CELL	137.76
34871	12/19/2019	X			NWRPDC	NWRPDC	450.00
34872	12/19/2019	X			PETALER	PETALER	24.00
34873	12/19/2019	X			PITNEYBOW1	PITNEY BOWES	113.25
34874	12/19/2019	X			RIEMANMUSI	RIEMAN MUSIC	945.00
34875	12/19/2019	X			SACONSTRUC	S & A CONSTRUCTION	548.06
34876	12/19/2019	X			SCHAEFFERM	SCHAEFFER MANUFACTURING	867.43
34877	12/19/2019	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	438.20
34878	12/19/2019	X			SEITZFUNDR	SEITZ FUNDRAISING	5,714.96
34879	12/19/2019	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	520.00
34880	12/19/2019	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,286.23
34881	12/19/2019	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	38.00
34882	12/19/2019	X			TOMODRUGT1	TOMO DRUG TESTING	239.00
34883	12/19/2019	X			TRANSFEREX	TRANSFER EXPRESS	668.00
34884	12/19/2019	X			UNITEDELEC	UNITED ELECTRIC	4,202.40
34885	12/19/2019	X			WALMARTSTO	WAL MART STORES INC	153.48
34886	12/19/2019	X			WELCHTATE	WELCH TATE	75.00
34887	12/19/2019	X			WESTBROOKC	WESTBROOK & CO PC	337.82
34888	12/19/2019	X			WIMMEJUST	Justina Wimmer	25.00
34889	12/19/2019	X			WINDSTREAM	WINDSTREAM	37.97
34890	12/19/2019	X			WINDSTREAM	WINDSTREAM	30.49
34891	12/19/2019	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	35.93
34892	12/13/2019	X			NWMCDA	NW MCDA	122.00
34893	12/13/2019	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
34918	01/10/2020	X			BANKCARDCE	BANK CARD CENTER	816.62
34919	01/10/2020	X			ACESCOOP	ACES COOP	14,672.08
34920	01/10/2020	X			ADQUICKFUN	AD QUICK FUND	1,440.00
34921	01/10/2020	X			ALPHABRODE	ALPHA BRODER	987.69
34922	01/10/2020	X			AMAZONCOML	AMAZON COM LLC	2,896.65
34923	01/10/2020	X			AMAZONCOML	AMAZON COM LLC	369.49
34924	01/10/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,187.30
34925	01/10/2020	X			BEATBYBEAT	Beat by Beat Press	299.00
34926	01/10/2020	X			CONTEMPORA	Contemporary Behavior Consultants Inc	500.00
34927	01/10/2020	X			DASHR	Dashr	1,485.00
34928	01/10/2020	X			DINNBROTHE	DINN BROTHERS	12.85
34929	01/10/2020	X			DOLLARGENE	DOLLAR GENERAL	158.50
34930	01/10/2020	X			EDUCATIO10	EDUCATIONAL SERVICES	250.00
34931	01/10/2020	X			ENGELKEEL	Keelin Engel	15.00
34932	01/10/2020	X			EVERGY	Evergy	45.51
34933	01/10/2020	X			GAMETIMEAT	GAME TIME ATHLETICS	569.25
34934	01/10/2020	X			GRANTCITY6	GRANT CITY - CITY OF	3,463.36
34935	01/10/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	286.05
34936	01/10/2020	X			GRAPHICEDG	GRAPHIC EDGE	223.89

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34937	01/10/2020	X			GRAVSMENU	GRAVES MENU MAKER FOODS	5,010.79
34938	01/10/2020	X			HEALYAWARD	HEALY AWARDS INC	12.00
34939	01/10/2020	X			HUGHESKAND	HUGHES KANDI	16.99
34940	01/10/2020	X			HUMMERTINT	HUMMERT INTERNATIONAL	165.40
34941	01/10/2020	X			HYVEEFOOD1	HY VEE FOODS INC	158.30
34942	01/10/2020	X			HYVEEFOOD1	HY VEE FOODS INC	314.38
34943	01/10/2020	X			HYVEEFOOD1	HY VEE FOODS INC	189.31
34944	01/10/2020	X			MANCUJOHN	Johnny Mancuso	50.00
34945	01/10/2020	X			MCI	MCI	44.23
34946	01/10/2020	X			MEYERLABOR	MEYER LABORATORY INC	142.86
34947	01/10/2020	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	34.84
34948	01/10/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	14.53
34949	01/10/2020	X			NEFFCOMPA1	NEFF COMPANY	737.57
34950	01/10/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
34951	01/10/2020	X			NORTHWESTC	NORTHWEST CELL	244.95
34952	01/10/2020	X			NWRPDC	NWRPDC	150.00
34953	01/10/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,038.00
34954	01/10/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
34955	01/10/2020	X			REEVESWIED	REEVES WIEDEMAN CO	6.34
34957	01/10/2020	X			SOFTWAREUNL	Sofware Unlimited Inc	677.00
34958	01/10/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	4,845.00
34959	01/10/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,655.89
34960	01/10/2020	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	15.00
34961	01/10/2020	X			TRANSFEREX	TRANSFER EXPRESS	245.33
34962	01/10/2020	X			TRISTATEMA	TRISTATE MARYVILLE	15.82
34963	01/10/2020	X			UNITEDELEC	UNITED ELECTRIC	4,269.05
34964	01/10/2020	X			WINDSTREAM	WINDSTREAM	30.49
34965	01/10/2020	X			WINDSTREAM	WINDSTREAM	37.07
34966	01/10/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	114.46
34967	01/14/2020	X			REGION1FCC	REGION 1 FCCLA	240.00
34968	01/14/2020	X			SCHOLASTI6	SCHOLASTIC BOOK FAIRS	2,596.47
34994	02/06/2020	X			ADQUICKFUN	AD QUICK FUND	120.00
34995	02/06/2020	X			ALBANYRIII	ALBANY RIII	302.00
34996	02/06/2020	X			ALLEEBRAN1	Brandon Allee	82.75
34997	02/06/2020	X			AMAZONCOML	AMAZON COM LLC	2,106.38
34998	02/06/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,191.65
34999	02/06/2020	X			ANDERSONS	ANDERSONS	4,618.63
35000	02/06/2020	X			ASIANFOODS	Asian Food Solutions	358.08
35001	02/06/2020	X			CARGILLINC	CARGILL INC	325.46
35002	02/06/2020	X			CFITIRESER	CFI TIRE SERVICE	2,395.00
35003	02/06/2020	X			CONSTANTDE	CONSTANT DELANI	108.00
35004	02/06/2020	X			DATARECOGN	DATA RECOGNITION CORP	248.40
35005	02/06/2020	X			DOLLARGENE	DOLLAR GENERAL	38.95
35006	02/06/2020	X			EDCOUNSELL	EDCOUNSEL LLC	133.00
35007	02/06/2020	X			EVERGY	Evergy	18.56
35008	02/06/2020	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
35009	02/06/2020	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	141.50
35010	02/06/2020	X			GRANTCITY6	GRANT CITY - CITY OF	4,206.82
35011	02/06/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	134.78
35012	02/06/2020	X			GRAVSMENU	GRAVES MENU MAKER FOODS	4,279.58
35013	02/06/2020	X			GUMDROPBOO	GUMDROP BOOKS	203.50
35014	02/06/2020	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	411.06
35015	02/06/2020	X			HYVEEFOOD1	HY VEE FOODS INC	41.32
35016	02/06/2020	X			HYVEEFOOD1	HY VEE FOODS INC	3,521.50
35017	02/06/2020	X			HYVEEFOOD1	HY VEE FOODS INC	79.70
35018	02/06/2020	X			HYVEEFOOD1	HY VEE FOODS INC	62.17
35019	02/06/2020	X			HYVEEFOOD1	HY VEE FOODS INC	168.35
35020	02/06/2020	X			INNATGRAND	Inn at Grand Glaize	261.84
35021	02/06/2020	X			JACKSONLOR	JACKSON LOREN	52.07

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35022	02/06/2020	X			JOSTENSINC	JOSTENS INC	97.55
35023	02/06/2020	X			JTMPROVISI	JTM PROVISIONS CO INC	100.82
35024	02/06/2020	X			JWPEPPERSO	JW PEPPER & SON INC	366.03
35025	02/06/2020	X			KNOWBUDDYR	KNOWBUDDY RESOURCES	470.85
35026	02/06/2020	X			LAWFARMSLL	Law Farms LLC	250.00
35027	02/06/2020	X			MARYVILLEG	MARYVILLE GLASS & LOCK	150.00
35028	02/06/2020	X			MARYVILLET	MARYVILLE TOOLS	249.00
35029	02/06/2020	X			MCI	MCI	49.06
35030	02/06/2020	X			MEYERLABOR	MEYER LABORATORY INC	324.15
35031	02/06/2020	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	30.85
35032	02/06/2020	X			MICKMANBRO	Mickman Brothers	256.90
35033	02/06/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	26.63
35034	02/06/2020	X			MIDWESTDAT	MIDWEST DATA CENTER INC	4,259.50
35035	02/06/2020	X			MIDWESTTRO	MIDWEST TROPHIES	90.00
35036	02/06/2020	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	1,400.00
35037	02/06/2020	X			MOELLMALO1	Malori Moellenberndt	41.75
35038	02/06/2020	X			MTEOFFICEC	MTE OFFICE CENTER	11.80
35039	02/06/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
35040	02/06/2020	X			NORTHWESTC	NORTHWEST CELL	310.59
35041	02/06/2020	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	15,000.00
35042	02/06/2020	X			NWMSU	NWMSU	435.00
35043	02/06/2020	X			PETTYCASHM	PETTY CASH MATT MARTZ	18.57
35044	02/06/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
35045	02/06/2020	X			REEVESWIED	REEVES WIEDEMAN CO	21.95
35046	02/06/2020	X			SCHOLASTI2	SCHOLASTIC INC	104.39
35047	02/06/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	418.38
35048	02/06/2020	X			SEITZFUNDR	SEITZ FUNDRAISING	1,301.25
35049	02/06/2020	X			SMITHSARA1	Sarah Smith	18.00
35050	02/06/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	845.00
35051	02/06/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,117.20
35052	02/06/2020	X			TANTARARES	TAN-TAR-A RESORT	1,270.92
35053	02/06/2020	X			TOMODRUGT1	TOMO DRUG TESTING	357.00
35054	02/06/2020	X			TRANSFEREX	TRANSFER EXPRESS	56.10
35055	02/06/2020	X			UMBBANKNA	UMB BANK NA	32,559.24
35056	02/06/2020	X			WALMARTSTO	WAL MART STORES INC	33.90
35057	02/06/2020	X			WALSWORTHP	WALSWORTH PUBLISHING CO	1,790.00
35058	02/06/2020	X			WARNERBROS	WARNER BROS HEAT & AIR	195.00
35059	02/06/2020	X			WINDSTREAM	WINDSTREAM	68.12
35060	02/06/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	101.83
35063	02/12/2020	X			UNITEDELEC	UNITED ELECTRIC	4,751.09
35091	03/11/2020	X			1000BULBSC	1000 Bulbs.com	2,022.40
35092	03/11/2020	X			ACESCOOP	ACES COOP	109.42
35097	03/11/2020	X			ALLEEBRAN1	Brandon Allee	102.00
35098	03/11/2020	X			ALPHABRODE	ALPHA BRODER	1,015.51
35099	03/11/2020	X			AMAZONCOML	AMAZON COM LLC	2,303.59
35100	03/11/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,450.75
35101	03/11/2020	X			ATCOINTERN	ATCO INTERNATIONAL	85.00
35103	03/11/2020	X			CARGILLINC	CARGILL INC	263.26
35105	03/11/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	438.26
35106	03/11/2020	X			CONSTANTDE	CONSTANT DELANI	27.00
35107	03/11/2020	X			CONTEMPORA	Contemporary Behavior Consultants Inc	1,175.00
35108	03/11/2020	X			COOKJONELL	COOK JONELL	344.74
35109	03/11/2020	X			CUSTOMBUSA	Custom Bus and Truck Panels	577.83
35110	03/11/2020	X			DOLLARGENE	DOLLAR GENERAL	206.45
35112	03/11/2020	X			FINDLNANC1	Nancy Findley	41.75
35113	03/11/2020	X			FOCALLYLLC	Focally LLC	3,381.00
35114	03/11/2020	X			GRANDVIEWR	Grandview RII School District	495.51
35115	03/11/2020	X			GRANDVIEWR	Grandview RII School District	672.47
35116	03/11/2020	X			GRANTCITY6	GRANT CITY - CITY OF	3,496.97

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
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35117	03/11/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	472.03
35118	03/11/2020	X			GRAPHICEDG	GRAPHIC EDGE	1,194.77
35119	03/11/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	5,661.05
35120	03/11/2020	X			GREENHOUSE	GREENHOUSE MEGASTORE	35.15
35121	03/11/2020	X			HARRISSEED	HARRIS SEEDS	75.65
35122	03/11/2020	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	645.03
35123	03/11/2020	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	3,043.24
35124	03/11/2020	X			HUMMERTINT	HUMMERT INTERNATIONAL	582.49
35125	03/11/2020	X			HYVEEFOOD1	HY VEE FOODS INC	29.98
35126	03/11/2020	X			HYVEEFOOD1	HY VEE FOODS INC	24.68
35127	03/11/2020	X			HYVEEFOOD1	HY VEE FOODS INC	136.44
35128	03/11/2020	X			HYVEEFOOD1	HY VEE FOODS INC	106.85
35129	03/11/2020	X			JAYMARBUSI	Jaymar Business Forms Inc	319.89
35130	03/11/2020	X			JOSTENSINC	JOSTENS INC	484.50
35131	03/11/2020	X			JUNIORLIBR	JUNIOR LIBRARY GUILD	144.60
35132	03/11/2020	X			JWPEPPERSON	JW PEPPER & SON INC	221.11
35133	03/11/2020	X			KCAV	KCAV	410.00
35134	03/11/2020	X			LAWFARMSLL	Law Farms LLC	250.00
35135	03/11/2020	X			LOUSSPORTI	LOUS SPORTING GOODS	39.22
35136	03/11/2020	X			MARC	MARC	151.14
35137	03/11/2020	X			MARMICFIRE	MARMIC FIRE & SAFETY	338.00
35139	03/11/2020	X			MCI	MCI	49.64
35141	03/11/2020	X			MEYERLABOR	MEYER LABORATORY INC	425.89
35142	03/11/2020	X			MFATHLETIC	MF ATHLETIC COMPANY	112.95
35143	03/11/2020	X			MIDAMERICA	MIDAMERICA BOOKS	125.70
35144	03/11/2020	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	110.00
35146	03/11/2020	X			MRSCLARKSF	MRS CLARKS FOODS	82.77
35148	03/11/2020	X			MUELLANN	Ann Mueller	100.00
35149	03/11/2020	X			NAPAAUTOPA	NAPA AUTO PARTS	39.94
35150	03/11/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
35151	03/11/2020	X			NORTHEASTN	NORTHEAST NODAWAY	396.93
35152	03/11/2020	X			NORTHWESTC	NORTHWEST CELL	261.62
35153	03/11/2020				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	49.00
35154	03/11/2020	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	24.99
35155	03/11/2020	X			PETALER	PETALER	266.00
35156	03/11/2020	X			PETTIJOHNA	PETTIJOHN AUTO CENTER	17,874.00
35157	03/11/2020	X			PETTIJOHNA	PETTIJOHN AUTO CENTER	104.00
35158	03/11/2020	X			PITNEYBOW1	PITNEY BOWES	113.25
35159	03/11/2020	X			PITNEYBOWE	PITNEY BOWES	468.22
35160	03/11/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
35161	03/11/2020	X			POSITIVEPR	POSITIVE PROMOTIONS	61.40
35162	03/11/2020	X			REEVESWIED	REEVES WIEDEMAN CO	299.00
35165	03/11/2020	X			ROSSKELLEY	ROSS, KELLEY	51.98
35166	03/11/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	325.74
35168	03/11/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	390.00
35173	03/11/2020	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	157.81
35174	03/11/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	3,018.88
35176	03/11/2020	X			TOMODRUGT1	TOMO DRUG TESTING	80.00
35177	03/11/2020	X			TRANSFEREX	TRANSFER EXPRESS	534.82
35178	03/11/2020	X			UNITEDELEC	UNITED ELECTRIC	4,845.67
35179	03/11/2020	X			WALMARTSTO	WAL MART STORES INC	124.15
35180	03/11/2020	X			WARNERBROS	WARNER BROS HEAT & AIR	120.00
35181	03/11/2020	X			WEBSCHOOLT	WEB SCHOOL TOOLS LLC	300.00
35183	03/11/2020	X			WINDSTREAM	WINDSTREAM	3.38
35184	03/11/2020	X			WINDSTREAM	WINDSTREAM	37.33
35185	03/11/2020	X			WINDSTREAM	WINDSTREAM	33.65
35186	03/11/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	25.17
35187	03/11/2020	X			BANKCARDCE	BANK CARD CENTER	8,290.93
35211	04/07/2020	X			BANKCARDCE	BANK CARD CENTER	3,052.95

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35212	04/07/2020	X			ADQUICKFUN	AD QUICK FUND	1,035.00
35213	04/07/2020	X			AIRGASINC	AIRGAS INC	848.83
35214	04/07/2020	X			ALPHABRODE	ALPHA BRODER	446.73
35215	04/07/2020	X			AMAZONCOML	AMAZON COM LLC	479.82
35216	04/07/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,046.80
35217	04/07/2020	X			ASIANFOODS	Asian Food Solutions	179.04
35218	04/07/2020	X			CARGILLINC	CARGILL INC	156.68
35219	04/07/2020	X			DEMCOINC	DEMCO INC	590.56
35220	04/07/2020	X			DOLLARGENE	DOLLAR GENERAL	115.95
35221	04/07/2020	X			GRANTCITY6	GRANT CITY - CITY OF	2,677.64
35222	04/07/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	185.32
35223	04/07/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	6,646.37
35224	04/07/2020	X			HEALYAWARD	HEALY AWARDS INC	12.00
35225	04/07/2020	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	342.05
35226	04/07/2020	X			HUDL	HUDL	1,999.00
35227	04/07/2020	X			HYVEE	HYVEE	15.90
35228	04/07/2020	X			HYVEE	HYVEE	25.74
35229	04/07/2020	X			HYVEE	HYVEE	9.96
35230	04/07/2020	X			HYVEE	HYVEE	193.42
35231	04/07/2020	X			HYVEE	HYVEE	130.40
35232	04/07/2020	X			JACKSONLOR	JACKSON LOREN	26.78
35233	04/07/2020	X			JTMPROVISI	JTM PROVISIONS CO INC	100.82
35234	04/07/2020	X			KCAV	KCAV	3,642.00
35235	04/07/2020	X			LEWISASHTO	LEWIS ASHTON	25.00
35236	04/07/2020	X			MARTZELIZA	MARTZ ELIZABETH	93.60
35237	04/07/2020	X			MARTZMATTH	MARTZ MATTHEW	69.67
35238	04/07/2020	X			MCI	MCI	45.25
35239	04/07/2020	X			MEYERLABOR	MEYER LABORATORY INC	236.15
35240	04/07/2020	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	30.03
35241	04/07/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	479.14
35242	04/07/2020	X			MOFFAASSOC	MO FFA ASSOCIATION	200.00
35243	04/07/2020	X			MRSCLARKSF	MRS CLARKS FOODS	55.18
35244	04/07/2020	X			MSBA1	MSBA	52.52
35245	04/07/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
35246	04/07/2020	X			NORTHWESTC	NORTHWEST CELL	158.25
35247	04/07/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	49.00
35248	04/07/2020	X			PETALER	PETALER	30.00
35249	04/07/2020	X			PITNEYBOW1	PITNEY BOWES	518.94
35250	04/07/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
35251	04/07/2020	X			POTTOAMAN1	Amanda Pottorff	8.69
35252	04/07/2020	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	94.36
35253	04/07/2020	X			RIDDELL	RIDDELL	1,484.79
35254	04/07/2020	X			RIEMANMUSI	RIEMAN MUSIC	1,195.54
35255	04/07/2020	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSU	1,050.00
35256	04/07/2020	X			SCHLABRIT1	Brittany Schlapia	84.64
35257	04/07/2020	X			SCHOLASTI7	SCHOLASTIC PHOTOGRAPHY	465.00
35258	04/07/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	77.70
35259	04/07/2020	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	297.42
35260	04/07/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,503.18
35261	04/07/2020	X			TRANSFEREX	TRANSFER EXPRESS	847.08
35262	04/07/2020	X			UMBBANKNA	UMB BANK NA	1,113.00
35263	04/07/2020	X			UNITEDELEC	UNITED ELECTRIC	3,589.25
35264	04/07/2020	X			WEBSCHOOLT	WEB SCHOOL TOOLS LLC	800.00
35265	04/07/2020	X			WINDSTREAM	WINDSTREAM	649.97
35266	04/07/2020	X			WINDSTREAM	WINDSTREAM	37.33
35267	04/07/2020	X			WINDSTREAM	WINDSTREAM	32.07
35268	04/07/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	309.70
35367	05/13/2020	X			BANKCARDCE	BANK CARD CENTER	3,134.27
35368	05/13/2020	X			ACTASPIREL	ACT ASPIRE LLC	1,001.00

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35369	05/13/2020	X			ADQUICKFUN	AD QUICK FUND	30.00
35370	05/13/2020	X			ALPHABRODE	ALPHA BRODER	102.96
35371	05/13/2020	X			AMAZONCOML	AMAZON COM LLC	1,420.14
35372	05/13/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,107.10
35373	05/13/2020	X			CONTEMPORA	Contemporary Behavior Consultants Inc	437.50
35374	05/13/2020	X			COREMARKMI	Core-Mark Midcontinent Inc	514.18
35375	05/13/2020	X			DIVOFEMPLO	DIV. OF EMPLOYMENT SECUR	242.00
35376	05/13/2020	X			DOLLARGENE	DOLLAR GENERAL	7.50
35377	05/13/2020	X			EDUCATIO10	EDUCATIONAL SERVICES	149.85
35378	05/13/2020	X			EDULINKSYS	EDULINK SYSTEMS	484.50
35379	05/13/2020	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	241.00
35380	05/13/2020	X			GRANDVIEWR	Grandview RII School District	601.69
35381	05/13/2020	X			GRANDVIEWR	Grandview RII School District	707.87
35382	05/13/2020	X			GRANTCITY6	GRANT CITY - CITY OF	900.21
35383	05/13/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	34.21
35384	05/13/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	5,448.51
35386	05/13/2020	X			HUMMERTINT	HUMMERT INTERNATIONAL	57.75
35387	05/13/2020	X			HYVEEFOOD1	HY VEE FOODS INC	24.98
35388	05/13/2020	X			HYVEEFOOD1	HY VEE FOODS INC	8.86
35389	05/13/2020	X			HYVEEFOOD1	HY VEE FOODS INC	128.29
35390	05/13/2020	X			KINSELLAL1	KINSELLA LAWN CARE	1,512.50
35391	05/13/2020	X			LRPPUBLICA	LRP PUBLICATIONS INC	324.50
35392	05/13/2020	X			LUMENTOUCH	LUMEN TOUCH LLC	6,026.90
35393	05/13/2020	X			MARYVILLEG	MARYVILLE GLASS & LOCK	52.56
35394	05/13/2020	X			MCCLELLANA	MCCLELLAN ANITA	30.77
35395	05/13/2020	X			MCI	MCI	44.55
35396	05/13/2020	X			MEYERLABOR	MEYER LABORATORY INC	97.59
35397	05/13/2020	X			MFAOILSHER	MFA Oil Sheridan	3,681.08
35398	05/13/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	53.00
35399	05/13/2020	X			MIDWESTDAT	MIDWEST DATA CENTER INC	668.00
35400	05/13/2020	X			MOSTATEAGE	MO STATE AGENCY SURPLUS	252.00
35401	05/13/2020	X			MSBA	MSBA	3,316.00
35402	05/13/2020	X			MSBA1	MSBA	51.97
35403	05/13/2020	X			MYRONMANUF	MYRON MANUFACTURING CO.	8.13
35404	05/13/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
35405	05/13/2020	X			NORTHWESTC	NORTHWEST CELL	103.85
35406	05/13/2020	X			PETALER	PETALER	30.00
35407	05/13/2020	X			PETTYCASHM	PETTY CASH MATT MARTZ	42.80
35408	05/13/2020	X			PITNEYBOWE	PITNEY BOWES	54.85
35409	05/13/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
35410	05/13/2020	X			RIDDELL	RIDDELL	748.25
35411	05/13/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	650.00
35412	05/13/2020	X			STEINHAUS1	STEINHAUSER ANTHONY	1,050.00
35413	05/13/2020	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	43.96
35414	05/13/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	1,235.19
35415	05/13/2020	X			TREASURERS	TREASURER STATE OF MO	158.68
35416	05/13/2020	X			ULINE	ULINE	121.82
35417	05/13/2020	X			UNITEDELEC	UNITED ELECTRIC	1,829.28
35418	05/13/2020	X			WINDSTREAM	WINDSTREAM	31.94
35419	05/13/2020	X			WINDSTREAM	WINDSTREAM	37.26
35420	05/13/2020	X			WINDSTREAM	WINDSTREAM	800.73
35421	05/13/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	563.33
35501	06/10/2020	X			1000BULBSC	1000 Bulbs.com	5,715.88
35502	06/10/2020	X			AZZINDUSTR	AZZ INDUSTRIES	6,707.40
35503	06/10/2020	X			ALLEJAMIE	ALLE JAMIE	490.73
35504	06/10/2020	X			AMAZONCOML	AMAZON COM LLC	303.49
35505	06/10/2020	X			AMAZONCOML	AMAZON COM LLC	382.12
35506	06/10/2020	X			AMAZONCOML	AMAZON COM LLC	4,594.52
35507	06/10/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	403.60



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35508	06/10/2020	X			CDWGOVERN	CDW GOVERNMENT INC	2,799.25	
35509	06/10/2020	X			DINNBROT	DINN BROTHERS	268.55	
35510	06/10/2020	X			DOLLARGEN	DOLLAR GENERAL	9.70	
35511	06/10/2020	X			EDUCATION6	EDUCATIONAL SERVICE INC	7.49	
35512	06/10/2020	X			FLETCHALLP	FLETCHALL PIPE & STEEL	7.61	
35513	06/10/2020	X			FORECAST5A	Forecast5 Analytics Inc	1,856.50	
35514	06/10/2020				FRISEHKATE	FRISEH KATELYN	294.44	
35515	06/10/2020	X			GILLAAMAN	Amanda Gilland	294.44	
35516	06/10/2020	X			GRAINGERIN	GRAINGER INC	29.64	
35517	06/10/2020	X			GRANDVIEWR	Grandview RII School District	672.47	
35518	06/10/2020	X			GRANTCITY6	GRANT CITY - CITY OF	424.45	
35519	06/10/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	73.48	
35520	06/10/2020	X			GRANTCITYB	GRANT CITY BALL BOARD	392.58	
35521	06/10/2020	X			GRANTCITYL	GRANT CITY LIONS	294.44	
35522	06/10/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	318.86	
35523	06/10/2020	X			HYVEEFOOD1	HY VEE FOODS INC	16.00	
35524	06/10/2020	X			HYVEEFOOD1	HY VEE FOODS INC	98.57	
35525	06/10/2020	X			JWPEPPER	JW PEPPER & SON INC	108.97	
35526	06/10/2020	X			KELLYTIREE	KELLY TIRE & EXHAUST INC	328.60	
35527	06/10/2020	X			KINSELLAL1	KINSELLA LAWN CARE	895.00	
35528	06/10/2020	X			MAESP	MAESP	310.00	
35529	06/10/2020	X			MASC	MASC	107.00	
35530	06/10/2020	X			MCI	MCI	46.04	
35531	06/10/2020	X			MEYERLABOR	MEYER LABORATORY INC	8,623.53	
35532	06/10/2020	X			MFAOILSHER	MFA Oil Sheridan	14,675.64	
35533	06/10/2020	X			MISSIONPOS	MISSION POSSIBLE	200.00	
35534	06/10/2020	X			MOASBO1	MOASBO	35.00	
35535	06/10/2020	X			NEWTONOVER	Newton Overhead Door	843.71	
35536	06/10/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00	
35537	06/10/2020	X			NORTHWESTC	NORTHWEST CELL	152.82	
35538	06/10/2020	X			PETALER	PETALER	510.00	
35539	06/10/2020	X			PITNEYBOW1	PITNEY BOWES	84.99	
35540	06/10/2020	X			PITNEYBOW1	PITNEY BOWES	113.25	
35541	06/10/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00	
35542	06/10/2020	X			PTOWORTHCO	PTO WORTH COUNTY ELMTRY	490.73	
35543	06/10/2020	X			RIEMANMUSI	RIEMAN MUSIC	139.00	
35544	06/10/2020	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	118.10	
35545	06/10/2020	X			SHERIDANEX	SHERIDAN EXPRESS	250.00	
35546	06/10/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	3,315.00	
35547	06/10/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	260.00	
35548	06/10/2020	X			STEINHAUS1	STEINHAUSER ANTHONY	1,400.00	
35549	06/10/2020	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	559.38	
35550	06/10/2020	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	780.00	
35551	06/10/2020	X			UNITEDELEC	UNITED ELECTRIC	1,680.96	
35552	06/10/2020	X			WALMARTSTO	WAL MART STORES INC	13.76	
35553	06/10/2020	X			WALSWORTHP	WALSWORTH PUBLISHING CO	4,058.95	
35554	06/10/2020	X			WINDSTREAM	WINDSTREAM	1,526.40	
35555	06/10/2020	X			WORTHBOOST	WORTH BOOSTERS	490.73	
35556	06/10/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	1,124.11	
35557	06/11/2020	X			BANKCARDCE	BANK CARD CENTER	5,091.05	
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