

Cleared Checks Listing for Check Reconciliation

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39136	07/25/2023	X			PARMAPAME	PAMELA PARMAN	1,856.62
39137	07/25/2023	X			AMERICANFI	AMERICAN FIDELITY	221.70
39138	07/25/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	999.35
39139	07/25/2023	X			MLVISION	MetLife VISION INSURANCE	134.10
39140	07/25/2023	X			1STINSBANK	First Interstate Bank	1,886.80
39141	07/25/2023	X			MLDISABILI	MetLife Disability	255.04
39142	07/25/2023	X			MLHOSPIND	MetLife Hospital Indemnity	103.60
39143	07/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	215.64
39144	07/25/2023	X			MLACCIDENT	MetLife Life Insurance Accident	45.72
39145	07/25/2023	X			MLILLNESS	MetLife Life Insurance Illness	117.92
39146	07/25/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,245.00
39147	07/25/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,218.00
39148	07/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	23,737.00
39149	07/25/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	591.71
39181	08/25/2023	X			AMERICANFI	AMERICAN FIDELITY	221.70
39182	08/25/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	999.35
39183	08/25/2023	X			MLVISION	MetLife VISION INSURANCE	134.10
39184	08/25/2023	X			1STINSBANK	First Interstate Bank	1,786.80
39185	08/25/2023	X			MLDISABILI	MetLife Disability	255.04
39186	08/25/2023	X			MLHOSPIND	MetLife Hospital Indemnity	103.60
39187	08/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	194.02
39188	08/25/2023	X			MLACCIDENT	MetLife Life Insurance Accident	45.72
39189	08/25/2023	X			MLILLNESS	MetLife Life Insurance Illness	117.92
39190	08/25/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,245.00
39191	08/25/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,877.00
39192	08/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	22,438.03
39193	08/25/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	489.31
40000	07/25/2023	X			AMERICANFI	AMERICAN FIDELITY	87.30
40001	07/25/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	192.26
40002	07/25/2023	X			MLVISION	MetLife VISION INSURANCE	34.59
40003	07/25/2023	X			MLDISABILI	MetLife Disability	68.66
40004	07/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	93.44
40005	07/25/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	125.00
40006	07/25/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	802.00
40007	07/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	4,275.00
40008	07/25/2023	X			ACTE	ACTE	105.00
40009	07/25/2023	X			ALPHABRODE	ALPHA BRODER	550.17
40010	07/25/2023	X			ALPHAMEDIA	ALPHA MEDIA	82.00
40011	07/25/2023	X			AMAZONCOML	AMAZON COM LLC	2,053.46
40012	07/25/2023	X			ANDERSONER	ANDERSON ERICKSON DAIRY	22.75
40013	07/25/2023	X			ATTMOBILIT	AT&T Mobility	46.48
40014	07/25/2023	X			BBRENTAL	BB RENTAL	2,300.00
40015	07/25/2023	X			CDWGOVERN	CDW GOVERNMENT INC	4,232.65
40016	07/25/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
40017	07/25/2023	X			DARRAHCUST	DARRAH CUSTOM ENGRAVING	12.60
40018	07/25/2023	X			DATARECOGN	DATA RECOGNITION CORP	228.60
40019	07/25/2023	X			DINNBROT	DINN BROTHERS	10.00
40020	07/25/2023	X			DOLLARGENE	DOLLAR GENERAL	80.57
40021	07/25/2023	X			EVERGY	Evergy	217.83
40022	07/25/2023	X			EYECANDYGR	Eye Candy Graphic Arts	309.00
40023	07/25/2023	X			GRAINGERIN	GRAINGER INC	302.04
40024	07/25/2023	X			GRAPHICEDG	GRAPHIC EDGE	5,534.38
40025	07/25/2023	X			GREATMINDS	Great Minds PBC	4,140.60
40026	07/25/2023	X			HEALYAWARD	HEALY AWARDS INC	37.75
40027	07/25/2023	X			HEALYCHRIS	HEALY CHRIS	27.98
40028	07/25/2023	X			HUDL	HUDL	2,197.00
40030	07/25/2023	X			JACKSONLOR	JACKSON LOREN	30.50
40031	07/25/2023	X			KCAV	KCAV	5,235.00

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40032	07/25/2023	X			KELLYTIREE	KELLY TIRE & EXHAUST INC	31.75
40033	07/25/2023	X			KINSELLAL1	KINSELLA LAWN CARE	1,425.00
40034	07/25/2023	X			LANHAMMUSI	LANHAM MUSIC INC	144.99
40035	07/25/2023	X			LUMENTOUCH	LUMEN TOUCH LLC	6,744.70
40036	07/25/2023	X			MARE	MARE	500.00
40037	07/25/2023	X			MARYVILLEG	MARYVILLE GLASS & LOCK	4,000.00
40039	07/25/2023	X			MCI	MCI	3.16
40040	07/25/2023	X			MEYERLABOR	MEYER LABORATORY INC	1,806.06
40041	07/25/2023	X			MFAOILCO	MFA OIL CO	162.98
40042	07/25/2023	X			MIDWESTDAT	MIDWEST DATA CENTER INC	205.00
40043	07/25/2023	X			MISSOURIS2	Missouri State Agency for Surplus Property	685.00
40044	07/25/2023	X			MOTEACHING	MO TEACHING JOBS	200.00
40045	07/25/2023	X			MOASBO1	MOASBO	250.00
40046	07/25/2023	X			MSHSAA1	MSHSAA	2,126.09
40047	07/25/2023	X			MTEOFFICEC	MTE OFFICE CENTER	1,304.00
40048	07/25/2023	X			MISSOURIVO	MVATA	230.00
40049	07/25/2023	X			NASSP	NASSP	385.00
40050	07/25/2023	X			NEWSHOPPER	NEW SHOPPER	100.00
40051	07/25/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40052	07/25/2023	X			NORTHWESTC	NORTHWEST CELL	312.17
40054	07/25/2023	X			NWEA	Houghton Mifflin Harcourt Publishing Company	104.40
40055	07/25/2023	X			PITNEYBOW1	PITNEY BOWES	211.17
40056	07/25/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,192.50
40057	07/25/2023	X			QUILLCORPO	QUILL CORPORATION	884.58
40058	07/25/2023	X			RENAISSANCE	RENAISSANCE LEARNING INC	3,367.25
40059	07/25/2023	X			RIDDELLALL	RIDDELL ALL AMERICAN	8,177.54
40061	07/25/2023	X			SCENARIOLE	Scenario Learning LLC	721.20
40062	07/25/2023	X			SHERIDANEX	SHERIDAN EXPRESS	23.00
40063	07/25/2023	X			SMITHJOSH1	SMITH JOSH	66.85
40064	07/25/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED	7,250.00
40065	07/25/2023	X			TOMODRUGT1	TOMO DRUG TESTING	24.00
40066	07/25/2023	X			TRANSFEREX	TRANSFER EXPRESS	383.55
40067	07/25/2023	X			TROUTWINEL	Troutwine Lawn Care, LLC	3,375.00
40068	07/25/2023	X			UMBBANKNA	UMB BANK NA	446.72
40069	07/25/2023	X			UNITEDELEC	UNITED ELECTRIC	2,980.37
40070	07/25/2023	X			WALMARTSTO	WAL MART STORES INC	37.62
40071	07/25/2023	X			WILLOWLN	WILLOW LANE EDUCATION	239.89
40072	07/25/2023	X			WINDSTREAM	WINDSTREAM VOICE	1,775.47
40073	07/25/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	469.78
40074	07/25/2023	X			ZOLLMAN	Reese Zollman	249.98
40075	07/25/2023	X			BANKCARDCE	BANK CARD CENTER	904.52
40076	08/25/2023	X			COLLIDANN	Danny Collins	1,593.39
40077	08/25/2023	X			GILLAND	Brett Gilland	73.88
40078	08/25/2023	X			GREENCODY	CODY GREEN	1,029.76
40079	08/25/2023	X			PARMAPAME	PAMELA PARMAN	1,896.52
40080	08/25/2023	X			AMERICANFI	AMERICAN FIDELITY	87.30
40081	08/25/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	192.26
40082	08/25/2023	X			MLVISION	MetLife VISION INSURANCE	34.59
40083	08/25/2023	X			1STINSBANK	First Interstate Bank	129.00
40084	08/25/2023	X			MLDISABILI	MetLife Disability	68.66
40085	08/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	118.10
40086	08/25/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	145.00
40087	08/25/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,649.00
40088	08/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	5,436.00
40089	08/25/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	73.48
40090	08/16/2023	X			ADAMSANN	ADAMS ANN	9.29
40091	08/16/2023	X			AHEADINTHE	Ahead In The Cloud	906.30
40092	08/16/2023	X			ALLEEBRAN1	Brandon Allee	12.00

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40093	08/16/2023	X			AMAZONCOML	AMAZON COM LLC	3,272.29
40094	08/16/2023	X			APPROVEDPA	Approved Paving LLC	106,450.00
40095	08/16/2023	X			ATTMOBILIT	AT&T Mobility	92.96
40096	08/16/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	204.26
40097	08/16/2023	X			CITYOFGRAN	CITY OF GRANT CITY	1,116.31
40098	08/16/2023	X			DEMCOINC	DEMCO INC	171.00
40099	08/16/2023	X			DOLLARGENE	DOLLAR GENERAL	32.95
40100	08/16/2023	X			EDUCATION3	EDUCATION.COM HOLDINGS, INC	2,376.00
40101	08/16/2023	X			EVERGY	Evergy	58.81
40102	08/16/2023	X			FLUOROLITE	Fluorolite Plastics	326.99
40103	08/16/2023	X			GARNERMEDI	Garner Media Holdings	75.00
40104	08/16/2023	X			GILLAND1	Brett Gilland	12.00
40105	08/16/2023	X			GRAINGERIN	GRAINGER INC	129.51
40106	08/16/2023	X			GRANDRIVE3	GRAND RIVER CONFERENCE WEST	700.00
40107	08/16/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	351.04
40108	08/16/2023	X			GRAPHICEDG	GRAPHIC EDGE	2,780.67
40109	08/16/2023	X			GREENVALLE	GREEN VALLEY PEST CONTRO	151.00
40110	08/16/2023	X			GREEN	Cody Green	12.00
40111	08/16/2023	X			HIGHWAY136	HIGHWAY 136 TRANSFER STATION	71.50
40113	08/16/2023	X			JACKSONLOR	JACKSON LOREN	12.00
40114	08/16/2023	X			MASA	MASA	1,085.00
40115	08/16/2023	X			MCGRAWHI23	McGraw Hill LLC	4,827.11
40116	08/16/2023	X			MCI	MCI	6.67
40117	08/16/2023	X			MEYERLABOR	MEYER LABORATORY INC	1,658.00
40118	08/16/2023	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	61.17
40119	08/16/2023	X			MIDWESTMOB	MIDWEST MOBILE RADIO	1,122.00
40120	08/16/2023	X			MSBA2	MSBA	133.11
40121	08/16/2023	X			NMOA	NMOA	105.00
40122	08/16/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40123	08/16/2023	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	275.00
40124	08/16/2023	X			NWMOA	NWMOA	100.00
40125	08/16/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	79.08
40126	08/16/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,192.50
40127	08/16/2023	X			RIEMANMUSI	RIEMAN MUSIC	1,440.00
40128	08/16/2023	X			SCHAEFFERM	SCHAEFFER MANUFACTURING	601.00
40129	08/16/2023	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	685.24
40130	08/16/2023	X			SHERIDANEX	SHERIDAN EXPRESS	60.00
40131	08/16/2023	X			SMITHJOSH1	SMITH JOSH	12.00
40132	08/16/2023	X			STATONBILL	STATON BILL	12.00
40133	08/16/2023	X			TECHLINE	TECHLINE SPORTS LIGHTING, LLC	119,000.00
40134	08/16/2023	X			UNITEDELEC	UNITED ELECTRIC	2,977.96
40135	08/16/2023	X			UNIVERSIT2	UNIVERSITY OF MO	3,189.96
40136	08/16/2023	X			USI	USI Laminating	382.87
40137	08/16/2023	X			WELCHANDY	WELCH ANDY	12.00
40139	08/16/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	475.54
40140	08/16/2023	X			BANKCARDCE	BANK CARD CENTER	4,959.01
40142	09/25/2023	X			PARMAPAME	PAMELA PARMAN	1,896.52
40143	09/25/2023	X			SANDEJESS	JESSICA SANDERS	168.08
40144	09/25/2023	X			TRACYMARC	MARCIA TRACY	77.93
40145	09/25/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
40146	09/25/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,136.07
40147	09/25/2023	X			MLVISION	MetLife VISION INSURANCE	157.15
40148	09/25/2023	X			CTA	CTA	168.00
40149	09/25/2023	X			1STINSBANK	First Interstate Bank	2,069.00
40150	09/25/2023	X			MLDISABILI	MetLife Disability	350.69
40151	09/25/2023	X			MLHOSPIND	MetLife Hospital Indemnity	71.39
40152	09/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	299.40
40153	09/25/2023	X			MLACCIDENT	MetLife Life Insurance Accident	38.38

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40154	09/25/2023	X			MLILLNESS	MetLife Life Insurance Illness	117.92
40155	09/25/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,470.00
40156	09/25/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,350.00
40157	09/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,711.00
40158	09/25/2023	X			MSTA1	MSTA	334.40
40159	09/25/2023	X			NORRIS	Todd Norris	22.65
40160	09/25/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	606.67
40161	09/11/2023	X			RONNIEBAIN	Ronnie Bain	12,416.83
40162	09/20/2023	X			ACESCOOP	ACES	14,055.02
40163	09/20/2023	X			ADQUICKFUN	AD QUICK FUND	3,437.81
40164	09/20/2023	X			AIRGASINC	AIRGAS INC	475.57
40165	09/20/2023	X			ALPHABRODE	ALPHA BRODER	200.71
40166	09/20/2023	X			AMAZONCOML	AMAZON COM LLC	3,866.57
40167	09/20/2023	X			ANDERSONS	ANDERSONS	205.45
40168	09/20/2023	X			APPROVEDPA	Approved Paving LLC	35,000.00
40169	09/20/2023	X			AREAIFFA	AREA II FFA	87.00
40170	09/20/2023	X			ATTMOBILIT	AT&T Mobility	92.96
40171	09/20/2023	X			BLACKBEARO	BLACK BEAR ORCHARDS	6,412.50
40172	09/20/2023	X			CDWCOMPUTE	CDW COMPUTER CENTERS INC	2,463.41
40173	09/20/2023	X			CDWGOVERN	CDW GOVERNMENT INC	10,770.52
40174	09/20/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	53.44
40175	09/20/2023	X			CITYOFGRAN	CITY OF GRANT CITY	955.46
40176	09/20/2023	X			CLARINDACH	CLARINDA CHAMBER OF COMM	150.00
40177	09/20/2023	X			COCACOLABT	COCA-COLA-HEARTLAND	2,218.62
40178	09/20/2023	X			CWELECTRIC	CW Electric	20,070.00
40179	09/20/2023	X			DEMOULINBR	DeMoulin Bros and Co	317.15
40180	09/20/2023	X			DOLLARGENE	DOLLAR GENERAL	116.65
40181	09/20/2023	X			EVERGY	Evergy	56.65
40182	09/20/2023	X			FLETCHALL3	Jim Fletchall	136.65
40183	09/20/2023	X			FLETCHERJE	FLETCHER JEANNIE	12.00
40184	09/20/2023	X			GARNERMEDI	Garner Media Holdings	520.00
40185	09/20/2023	X			GRAINGERIN	GRAINGER INC	631.26
40186	09/20/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	627.09
40187	09/20/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	2,041.30
40188	09/20/2023	X			HEALYAWARD	HEALY AWARDS INC	282.78
40189	09/20/2023	X			IMAGINELEA	Imagine Learning	4,840.00
40190	09/20/2023	X			JWPEPPERSO	JW PEPPER & SON INC	173.97
40191	09/20/2023	X			KINGCITYR1	KING CITY R1 SCHOOLS	125.00
40192	09/20/2023	X			KINSELLAL1	KINSELLA LAWN CARE	1,550.00
40193	09/20/2023	X			LANHAMMUSI	LANHAM MUSIC INC	1,579.48
40194	09/20/2023	X			MACONBANDB	Macon Band Boosters	250.00
40195	09/20/2023	X			MARYVILLER	MARYVILLE R-II SCHOOL	150.00
40196	09/20/2023	X			METROMACHI	Kenton Vore	100.00
40197	09/20/2023	X			MEYERLABOR	MEYER LABORATORY INC	236.80
40198	09/20/2023	X			MFAOIL	MFA OIL	341.00
40199	09/20/2023	X			MSHSAA1	MSHSAA	295.00
40200	09/20/2023	X			MTEOFFICEC	MTE OFFICE CENTER	550.00
40201	09/20/2023	X			NEWSHOPPER	NEW SHOPPER	200.00
40202	09/20/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40203	09/20/2023	X			NORTHWEST6	NORTHWEST RPDC	375.00
40204	09/20/2023	X			NWMASA	NWMASA	30.00
40205	09/20/2023	X			NWRPDC	NWRPDC	130.00
40206	09/20/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	80.43
40207	09/20/2023	X			PAPERCORPO	Paper Corporation	2,956.00
40208	09/20/2023	X			PETALER	PETALER	40.00
40209	09/20/2023	X			PITNEYBOW1	PITNEY BOWES	488.19
40210	09/20/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,312.50
40211	09/20/2023	X			PYRAMIDSCH	Pyramid School Products	2,341.63

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40212	09/20/2023	X			QUILLCORPO	QUILL CORPORATION	53.68
40213	09/20/2023	X			REMMERSDES	Remmers Design	227.50
40214	09/20/2023	X			RIDDELLALL	RIDDELL ALL AMERICAN	345.89
40215	09/20/2023	X			RIEMANMUSI	RIEMAN MUSIC	60.76
40216	09/20/2023	X			SHERIDANEX	SHERIDAN EXPRESS	150.00
40217	09/20/2023	X			SPECTRUMPA	SPECTRUM PAINT	8,130.38
40218	09/20/2023	X			SYDNEYMCQU	SYDNEY MCQUINN	739.50
40219	09/20/2023	X			TECHLINE	TECHLINE SPORTS LIGHTING, LLC	44,000.00
40220	09/20/2023	X			TOMODRUGT1	TOMO DRUG TESTING	300.00
40221	09/20/2023	X			TRANSFEREX	TRANSFER EXPRESS	1,700.24
40222	09/20/2023	X			TROUTWINEL	Troutwine Lawn Care, LLC	3,825.00
40223	09/20/2023	X			TROUTWINE	Cheyenne Troutwine	100.25
40224	09/20/2023	X			UNITEDELEC	UNITED ELECTRIC	5,046.31
40225	09/20/2023	X			WARNERBROS	WARNER BROS HEAT & AIR	2,196.25
40226	09/20/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	616.14
40227	09/20/2023	X			ZOLLMAN	Reese Zollman	215.20
40228	09/20/2023	X			BANKCARDCE	BANK CARD CENTER	3,992.68
40229	09/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	1.36
40230	09/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	717.00
40253	10/13/2023	X			AZZINDUSTR	A2Z INDUSTRIES	3,750.00
40254	10/13/2023	X			ACESCOOP	ACES	50.00
40255	10/13/2023	X			ALPHABRODE	ALPHA BRODER	897.61
40256	10/13/2023	X			ALPHAMEDIA	ALPHA MEDIA	329.00
40257	10/13/2023	X			AMAZONCOML	AMAZON COM LLC	1,001.82
40258	10/13/2023	X			ATTMOBILIT	AT&T Mobility	46.48
40259	10/13/2023	X			AUTOJETMUF	AUTO JET MUFFLER	100.53
40260	10/13/2023	X			BOLDERINDU	BOLDER INDUSTRIES MARYVILLE LLC	66.00
40261	10/13/2023	X			BSNSPORTSL	BSN SPORTS LLC	119.94
40262	10/13/2023	X			CASSAVAUGH	CASSAVAUGH MEGAN	45.54
40263	10/13/2023	X			CENTRALRES	CENTRAL PRODUCTS LLC	2,043.00
40264	10/13/2023	X			CITYOFGRAN	CITY OF GRANT CITY	3,434.96
40265	10/13/2023	X			NEPTUNEMUS	CMC Neptune Music	2,175.00
40266	10/13/2023	X			COCACOLABT	COCA-COLA-HEARTLAND	424.80
40267	10/13/2023	X			DOLLARGENE	DOLLAR GENERAL	357.80
40268	10/13/2023	X			EASTHILLSC	East Hills Cleaner	824.00
40269	10/13/2023	X			ESGI	ESGI, LLC	246.00
40270	10/13/2023	X			EVERGY	Evergy	72.23
40271	10/13/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	194.00
40272	10/13/2023	X			FUNDRAISI1	Fundraising University	461.00
40273	10/13/2023	X			GAMETIMEAT	GAME TIME ATHLETICS	2,451.56
40274	10/13/2023	X			GRAINGERIN	GRAINGER INC	516.02
40275	10/13/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	183.57
40276	10/13/2023	X			GRAPHICEDG	GRAPHIC EDGE	1,269.82
40277	10/13/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	2,493.80
40278	10/13/2023	X			HALLEONARD	Hal Leonard LLC	299.00
40279	10/13/2023	X			HEALYCHRIS	HEALY CHRIS	20.00
40280	10/13/2023	X			HEALYCHRIS	HEALY CHRIS	59.88
40281	10/13/2023	X			HEALYDALE1	HEALY DALE	12.00
40282	10/13/2023	X			HUMPHREY	MEGAN HUMPHREY	20.00
40283	10/13/2023	X			IMPERIALDA	ImperialDade	5,173.77
40284	10/13/2023	X			KNOWBUDDYR	KNOWBUDDY RESOURCES	273.40
40285	10/13/2023	X			LAWNWORLD	LAWN WORLD	350.00
40286	10/13/2023	X			LOUSSPORTI	LOUS SPORTING GOODS	1,959.20
40287	10/13/2023	X			LUNCHTIMES	LUNCHTIME SOLUTIONS, Inc	42,214.45
40288	10/13/2023	X			MARYVILLEG	MARYVILLE GLASS & LOCK	182.00
40289	10/13/2023	X			MAUDLEMIL1	Emiley Maudlin	32.00
40290	10/13/2023	X			MCDONNELAP	MCDONNEL APPLIANCE	1,049.00
40291	10/13/2023	X			MCI	MCI	2.62

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40292	10/13/2023	X			MEYERLABOR	MEYER LABORATORY INC	603.60
40293	10/13/2023	X			MIDWESTDAT	MIDWEST DATA CENTER INC	615.00
40294	10/13/2023	X			MOSCHOOLCO	MO SCHOOL COUNSELORS	200.00
40295	10/13/2023	X			MOSAICLIFE	MOSAIC Life Center	151.30
40296	10/13/2023	X			MTEOFFICEC	MTE OFFICE CENTER	289.00
40297	10/13/2023	X			MUSICIANSC	MUSICIANS CHOICE LLC	28.84
40298	10/13/2023	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	990.00
40299	10/13/2023	X			NEWLES	NEW LES	45.00
40300	10/13/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40301	10/13/2023	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	9,000.00
40302	10/13/2023	X			NWMSUVOAG	NWMSU - VO AG	119.00
40303	10/13/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	79.00
40304	10/13/2023	X			PITNEYBOW1	PITNEY BOWES	545.30
40305	10/13/2023	X			PITNEYBOWE	PITNEY BOWES	119.88
40306	10/13/2023	X			PITNEYBOW2	PITNEY BOWES INC	27.49
40307	10/13/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,200.00
40308	10/13/2023	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	131.58
40309	10/13/2023	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	1,011.52
40310	10/13/2023	X			QUILLCORPO	QUILL CORPORATION	15.93
40311	10/13/2023	X			REMMERSDES	Remmers Design	17.50
40313	10/13/2023	X			ROSSKELLEY	ROSS, KELLEY	48.21
40314	10/13/2023	X			ROYALPUBLI	Royal Publishing	140.00
40315	10/13/2023	X			SPECTRUMPA	SPECTRUM PAINT	399.90
40316	10/13/2023	X			SPIERSMER1	SPIERS MERRY	99.20
40317	10/13/2023	X			SYDNEYMCQU	SYDNEY MCQUINN	1,160.97
40318	10/13/2023	X			TECHLINE	TECHLINE SPORTS LIGHTING, LLC	29,700.00
40319	10/13/2023	X			TOMODRUGT1	TOMO DRUG TESTING	12.00
40320	10/13/2023	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
40321	10/13/2023	X			TRANSFEREX	TRANSFER EXPRESS	228.48
40322	10/13/2023	X			TROUTWINEL	Troutwine Lawn Care, LLC	1,275.00
40323	10/13/2023	X			UNITEDELEC	UNITED ELECTRIC	4,584.87
40324	10/13/2023	X			WARNERBROS	WARNER BROS HEAT & AIR	5,435.00
40325	10/13/2023	X			WINDSTREAM	WINDSTREAM VOICE	333.35
40326	10/13/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	528.35
40327	10/13/2023	X			MHSFCA	MHSFCA	40.00
40328	10/13/2023	X			BANKCARDCE	BANK CARD CENTER	8,652.26
40329	11/15/2023	X			ACESCOOP	ACES	150.00
40330	11/15/2023	X			ADWELLJON	ADWELL JON	125.00
40331	11/15/2023	X			ALPHABRODE	ALPHA BRODER	201.96
40332	11/15/2023	X			AMAZONCOML	AMAZON COM LLC	1,827.47
40333	11/15/2023	X			CENTRALRE1	Central Restaurant Products	361.38
40334	11/15/2023	X			CITYOFGRAN	CITY OF GRANT CITY	2,898.16
40335	11/15/2023	X			COCACOLABT	COCA-COLA-HEARTLAND	1,369.05
40336	11/15/2023	X			DEMCOINC	DEMCO INC	68.68
40337	11/15/2023	X			DOLLARGENE	DOLLAR GENERAL	15.85
40338	11/15/2023	X			ENGLEJAY	DJ Engle	484.08
40339	11/15/2023	X			EVERGY	Evergy	49.61
40340	11/15/2023	X			FLETCHALLA	FLETCHALL AYRICA	1,338.80
40341	11/15/2023	X			FOLLETTSOFT	FOLLETT SOFTWARE COMPANY	1,275.42
40342	11/15/2023	X			GAMEONE	Game One	338.95
40343	11/15/2023	X			GAMETIMEAT	GAME TIME ATHLETICS	1,049.66
40344	11/15/2023	X			GRAINGERIN	GRAINGER INC	119.82
40345	11/15/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	147.43
40346	11/15/2023	X			GRAPHICEDG	GRAPHIC EDGE	2,095.25
40347	11/15/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	1,318.20
40348	11/15/2023	X			HEALYCHRIS	HEALY CHRIS	96.00
40349	11/15/2023	X			HYVEEFOOD1	HY VEE FOODS INC	1.06
40350	11/15/2023	X			HYVEEFOOD1	HY VEE FOODS INC	72.53

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40351	11/15/2023	X			HYVEEGRANT	HyVee Grant City	11.38
40352	11/15/2023	X			ICTUSLIMIT	Ictus Limited	81.97
40353	11/15/2023	X			KCAV	KCAV	2,849.99
40354	11/15/2023	X			MASCHINO	JESSICA MASCHINO	154.80
40355	11/15/2023	X			MEYERLABOR	MEYER LABORATORY INC	472.75
40356	11/15/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	182.54
40357	11/15/2023	X			MIDWESTDAT	MIDWEST DATA CENTER INC	205.00
40358	11/15/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	781.00
40359	11/15/2023	X			MOSAICLIFE	MOSAIC Life Center	91.60
40360	11/15/2023	X			MUELLANN	Ann Mueller	100.00
40361	11/15/2023	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	66.00
40362	11/15/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40363	11/15/2023	X			NOVELEFFEC	Novel Effect, Inc	27.59
40364	11/15/2023	X			NWRPDC	NWRPDC	1,100.00
40365	11/15/2023	X			OCONNORSEL	OCONNOR SELINA	12.68
40366	11/15/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	125.00
40367	11/15/2023	X			PETALER	PETALER	302.50
40368	11/15/2023	X			PORTAPHONE	PORTA PHONE INC	261.30
40369	11/15/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,200.00
40370	11/15/2023	X			SCHOOLSP1	SCHOOL SPECIALTY INC	745.07
40371	11/15/2023	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	3,445.00
40372	11/15/2023	X			SYDNEYMCQU	SYDNEY MCQUINN	1,305.00
40373	11/15/2023	X			TOMODRUGT1	TOMO DRUG TESTING	64.00
40374	11/15/2023	X			TRANSFEREX	TRANSFER EXPRESS	114.48
40375	11/15/2023	X			TROUTWINEL	Troutwine Lawn Care, LLC	425.00
40376	11/15/2023	X			WALSWORTHP	WALSWORTH PUBLISHING CO	2,333.50
40377	11/15/2023	X			WESTBROOKC	WESTBROOK & CO PC	9,875.00
40378	11/15/2023	X			WINDSTREAM	WINDSTREAM VOICE	2,666.88
40379	11/15/2023	X			WORTHCOUN5	WORTH COUNTY ED FOUNDATI	1,355.00
40380	11/15/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	159.90
40381	11/15/2023	X			YONDR	Yondr Inc.	2,215.00
40382	11/15/2023	X			BANKCARDCE	BANK CARD CENTER	2,662.02
40383	11/21/2023	X			CASSAMEGA	MEGAN CASSAVAUGH	928.12
40384	11/21/2023	X			COLLIDANN	Danny Collins	46.76
40385	11/21/2023	X			FLETCHMARK	MARK FLETCHER	50.79
40386	11/21/2023	X			HARDYMOLL	Mollie Hardy	36.13
40387	11/21/2023	X			PARMAPAME	PAMELA PARMAN	1,896.52
40388	11/21/2023	X			ROSSTRIS	TRISHA ROSS	240.35
40389	11/21/2023	X			SANDEJESS	JESSICA SANDERS	588.27
40390	11/21/2023	X			SUMMERS	Alec Summers	168.08
40391	11/21/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
40392	11/21/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,109.01
40393	11/21/2023	X			MLVISION	MetLife VISION INSURANCE	157.15
40394	11/21/2023	X			1STINSBANK	First Interstate Bank	2,098.00
40395	11/21/2023	X			MLDISABILI	MetLife Disability	350.69
40396	11/21/2023	X			MLHOSPIND	MetLife Hospital Indemnity	71.39
40397	11/21/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	300.76
40398	11/21/2023	X			MLACCIDENT	MetLife Life Insurance Accident	38.38
40399	11/21/2023	X			MLILLNESS	MetLife Life Insurance Illness	117.92
40400	11/21/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,370.00
40401	11/21/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,706.00
40402	11/21/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,970.00
40403	11/21/2023	X			MSTA1	MSTA	334.40
40404	11/21/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	619.75
40405	11/15/2023	X			HEALYCHRIS	HEALY CHRIS	61.99
40406	11/15/2023	X			JACKSONLOR	JACKSON LOREN	52.00
40407	11/15/2023	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	32.86
40408	11/15/2023	X			UNITEDELEC	UNITED ELECTRIC	3,652.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40409	12/21/2023	X			AUFFEDANA	DANA AUFFERT	84.04
40410	12/21/2023	X			FLETCHMARK	MARK FLETCHER	203.17
40411	12/21/2023	X			HARDYMOLL	Mollie Hardy	372.29
40412	12/21/2023	X			PARMAPAME	PAMELA PARMAN	1,896.52
40413	12/21/2023	X			ROSSTRIS	TRISHA ROSS	168.08
40414	12/21/2023	X			SANDEJESS	JESSICA SANDERS	420.19
40415	12/21/2023	X			SUMMERS	Alec Summers	252.11
40416	12/21/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
40417	12/21/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,109.01
40418	12/21/2023	X			MLVISION	MetLife VISION INSURANCE	157.15
40419	12/21/2023	X			1STINSBANK	First Interstate Bank	2,098.00
40420	12/21/2023	X			MLDISABILI	MetLife Disability	350.69
40421	12/21/2023	X			MLHOSPIND	MetLife Hospital Indemnity	71.39
40422	12/21/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	299.40
40423	12/21/2023	X			MLACCIDENT	MetLife Life Insurance Accident	38.38
40424	12/21/2023	X			MLILLNESS	MetLife Life Insurance Illness	117.92
40425	12/21/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,495.00
40426	12/21/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,536.00
40427	12/21/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,970.00
40428	12/21/2023	X			MSTA1	MSTA	334.40
40429	12/21/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	607.01
40430	12/13/2023	X			AIRGASINC	AIRGAS INC	1,613.72
40431	12/13/2023	X			ALPHABRODE	ALPHA BRODER	560.00
40432	12/13/2023	X			ALPHAMEDIA	ALPHA MEDIA	300.00
40433	12/13/2023	X			AMAZONCOML	AMAZON COM LLC	8,070.19
40434	12/13/2023	X			CDWGOVERN	CDW GOVERNMENT INC	1,048.84
40435	12/13/2023	X			CITYOFGRAN	CITY OF GRANT CITY	2,352.05
40436	12/13/2023	X			COMMUNITYP	Community Products LLC	6,639.00
40437	12/13/2023	X			CONVERGENT	CONVERGENT AG MEDIA, LLC	250.00
40438	12/13/2023	X			DEBSDINKY	DEB'S DINKY DINER LLC	300.00
40439	12/13/2023	X			DOLLARGENE	DOLLAR GENERAL	440.25
40440	12/13/2023	X			EAGLEEYEDI	EAGLE EYE DIGITAL VIDEO	66.00
40441	12/13/2023	X			EDUCATIO10	EDUCATIONAL SERVICES	250.00
40442	12/13/2023	X			EVERGY	Evergy	15.25
40443	12/13/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
40444	12/13/2023	X			EYECANDYGR	Eye Candy Graphic Arts	1,119.00
40445	12/13/2023	X			FOURSEASON	FOUR SEASONS FUND RAISIN	8,839.45
40446	12/13/2023	X			FROGPUBLIC	Frog Publications	1,265.00
40447	12/13/2023	X			GAMEONE	Game One	2,435.93
40448	12/13/2023	X			GARNERMEDI	Garner Media Holdings	275.00
40449	12/13/2023	X			GRAINGERIN	GRAINGER INC	329.18
40450	12/13/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	107.64
40451	12/13/2023	X			GRAPHICEDG	GRAPHIC EDGE	4,493.17
40452	12/13/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	252.59
40453	12/13/2023	X			GREENVALLE	GREEN VALLEY PEST CONTRO	151.00
40454	12/13/2023	X			HAWKAMBE	Amber Hawk	300.00
40455	12/13/2023	X			HEALYAWARD	HEALY AWARDS INC	80.31
40456	12/13/2023	X			HORNESPIAN	Horne's Piano Service	250.00
40457	12/13/2023	X			HYVEEFOOD1	HY VEE FOODS INC	85.56
40458	12/13/2023	X			JWPEPPERSO	JW PEPPER & SON INC	302.98
40459	12/13/2023	X			KINSELLAL1	KINSELLA LAWN CARE	3,007.00
40498	12/13/2023	X			BANKCARDCE	BANK CARD CENTER	5,213.18
40499	12/13/2023	X			LANHAMMUSI	LANHAM MUSIC INC	266.36
40501	12/13/2023	X			MARKSPLUMB	MARKS PLUMBING PARTS	379.69
40502	12/13/2023	X			MARYVILLET	MARYVILLE TOOLS	1,087.95
40503	12/13/2023	X			MAYSVILLEF	Maysville FFA Boosters	441.00
40504	12/13/2023	X			MFAOILCO	MFA OIL CO	145.08
40505	12/13/2023	X			MICKESOTOO	Mickes O'Toole, LLC	70.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40506	12/13/2023	X			MIDWESTDAT	MIDWEST DATA CENTER INC	2,061.38
40507	12/13/2023	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	3,550.63
40508	12/13/2023	X			MISSOURIUN	Missouri United School Insurance Council	69,070.00
40509	12/13/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
40510	12/13/2023	X			MSHSAA1	MSHSAA	180.00
40511	12/13/2023	X			MTEOFFICEC	MTE OFFICE CENTER	100.00
40512	12/13/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40513	12/13/2023	X			NORTHHARR1	NORTH HARRISION FFA	1,484.19
40514	12/13/2023	X			NWRPDC	NWRPDC	355.00
40515	12/13/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	46.99
40516	12/13/2023	X			PETALER	PETALER	40.00
40517	12/13/2023	X			PITNEYBOW2	PITNEY BOWES INC	119.88
40518	12/13/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,200.00
40519	12/13/2023	X			PROJECTCO1	PROJECT CONSTRUCT	1,000.00
40520	12/13/2023	X			REMMERSDES	Remmers Design	87.50
40521	12/13/2023	X			RIEMANMUSI	RIEMAN MUSIC	1,315.00
40522	12/13/2023	X			SCHOLASTI6	SCHOLASTIC BOOK FAIRS	2,841.10
40523	12/13/2023	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	607.66
40524	12/13/2023	X			SCHOLINCED	Scholastic, Inc. Education	129.93
40525	12/13/2023	X			SEITZFUNDR	SEITZ FUNDRAISING	5,598.24
40526	12/13/2023	X			STANBERRYR	STANBERRY R-II SCHOOLS	1,575.72
40527	12/13/2023	X			SUMMERS1	TIFFANY SUMMERS	100.00
40528	12/13/2023	X			SYDNEYMCQU	SYDNEY MCQUINN	1,189.00
40529	12/13/2023	X			TECHLINE	TECHLINE SPORTS LIGHTING, LLC	750.00
40530	12/13/2023	X			TOMODRUGT1	TOMO DRUG TESTING	262.00
40531	12/13/2023	X			TRANSFEREX	TRANSFER EXPRESS	28.89
40532	12/13/2023	X			TROUTWINEL	Troutwine Lawn Care, LLC	425.00
40533	12/13/2023	X			UNITEDELEC	UNITED ELECTRIC	2,639.38
40534	12/13/2023	X			WARNERBROS	WARNER BROS HEAT & AIR	2,460.50
40535	12/13/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	182.83
40536	12/13/2023	X			LUNCHTIMES	LUNCHTIME SOLUTIONS, Inc	35,879.16
40537	12/20/2023	X			FLETCMARY	MARY FLETCHER	294.26
40538	12/20/2023	X			NONNECONN	CONNIE NONNEMAN	259.85
40539	12/22/2023	X			LAPLATARII	La Plata R-II School District	520.00
40540	01/25/2024	X			FLETCMARK	MARK FLETCHER	96.50
40541	01/25/2024	X			HARDYMOLL	Mollie Hardy	456.33
40542	01/25/2024	X			NEWKRIST	Kristin New	84.04
40543	01/25/2024	X			PARMAPAME	PAMELA PARMAN	1,913.02
40544	01/25/2024	X			SANDEJESS	JESSICA SANDERS	336.15
40545	01/25/2024	X			SHERER2	Debora Sherer	84.04
40546	01/25/2024	X			AMERICANFI	AMERICAN FIDELITY	309.00
40547	01/25/2024	X			MLDENTAL	MetLife DENTAL INSURANCE	1,054.18
40548	01/25/2024	X			MLVISION	MetLife VISION INSURANCE	145.62
40549	01/25/2024	X			1STINSBANK	First Interstate Bank	2,098.00
40550	01/25/2024	X			MLDISABILI	MetLife Disability	306.11
40551	01/25/2024	X			MLHOSPIND	MetLife Hospital Indemnity	71.39
40552	01/25/2024	X			MLLIFEINS	MetLife LIFE INSURANCE	295.26
40553	01/25/2024	X			MLACCIDENT	MetLife Life Insurance Accident	38.38
40554	01/25/2024	X			MLILLNESS	MetLife Life Insurance Illness	117.92
40555	01/25/2024	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,495.00
40556	01/25/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,010.00
40557	01/25/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,253.00
40558	01/25/2024	X			MSTA1	MSTA	334.40
40559	01/25/2024	X			WORTHCOU18	Worth County Associate Circuit Clerk	610.03
40560	01/10/2024	X			ADWELLJON	ADWELL JON	238.96
40561	01/10/2024	X			AIRGASINC	AIRGAS INC	949.07
40562	01/10/2024	X			ALPHABRODE	ALPHA BRODER	396.58
40563	01/10/2024	X			ATTMOBILIT	AT&T Mobility	46.48

Cleared Checks Listing for Check Reconciliation

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40564	01/10/2024	X			AUTOJETMUF	AUTO JET MUFFLER	37.47
40565	01/10/2024	X			CAERTINC	CAERT INC	1,700.00
40566	01/10/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	104.47
40567	01/10/2024	X			CITYOFGRAN	CITY OF GRANT CITY	4,755.62
40568	01/10/2024	X			COCACOLABT	COCA-COLA-HEARTLAND	653.19
40569	01/10/2024	X			COMMUNITYTP	Community Products LLC	3,755.00
40570	01/10/2024	X			DEPARTMENT	Department of Public Safety	40.00
40571	01/10/2024	X			DINNBROTHE	DINN BROTHERS	56.75
40572	01/10/2024	X			DOLLARGENE	DOLLAR GENERAL	189.50
40573	01/10/2024	X			EVERGY	Evergy	13.85
40574	01/10/2024	X			FOLEYEQUIP	FOLEY INDUSTRIES, INC.	320.26
40575	01/10/2024	X			FOURSEASON	FOUR SEASONS FUND RAISIN	29.26
40577	01/10/2024	X			GARNERMEDI	Garner Media Holdings	50.00
40578	01/10/2024	X			GRAINGERIN	GRAINGER INC	221.52
40579	01/10/2024	X			HEALYCHRIS	HEALY CHRIS	67.36
40580	01/10/2024	X			HYVEEFOOD1	HY VEE FOODS INC	50.30
40581	01/10/2024	X			HYVEEGRANT	HyVee Grant City	154.26
40582	01/10/2024	X			KELLYTIREE	KELLY TIRE & EXHAUST INC	766.50
40583	01/10/2024	X			LUNCHTIMES	LUNCHTIME SOLUTIONS, Inc	48,941.91
40584	01/10/2024	X			MARYVILLET	MARYVILLE TOOLS	199.00
40585	01/10/2024	X			MEYERLABOR	MEYER LABORATORY INC	877.94
40586	01/10/2024	X			MFAOILCO	MFA OIL CO	9,033.71
40587	01/10/2024	X			MICROBACLA	MICROBAC LABORATORIES, INC	1,480.00
40588	01/10/2024	X			MIDWAYFORD	MIDWAY FORD TRUCK CNTR	266.76
40589	01/10/2024	X			MIDWESTBUS	MIDWEST BUS SALES INC	72.52
40590	01/10/2024	X			MSHSAA1	MSHSAA	1,305.80
40591	01/10/2024	X			MTEOFFICEC	MTE OFFICE CENTER	9.34
40592	01/10/2024	X			PATTONSBUR	PATTONSBURG RII SCHOOL	315.00
40593	01/10/2024	X			PORTERTRAS	PORTER TRASH SERVICE	1,200.00
40594	01/10/2024	X			SHERIDANEX	SHERIDAN EXPRESS	30.00
40595	01/10/2024	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	63.53
40596	01/10/2024	X			SYDNEYMCQU	SYDNEY MCQUINN	858.40
40597	01/10/2024	X			TOMODRUGT1	TOMO DRUG TESTING	326.00
40598	01/10/2024	X			TRUCKCENTE	Truck Center Companies	56.88
40599	01/10/2024	X			UMBBANKNA	UMB BANK NA	318.00
40600	01/10/2024	X			UNITEDELEC	UNITED ELECTRIC	3,836.58
40601	01/10/2024	X			WALMARTSTO	WAL MART STORES INC	32.44
40602	01/10/2024	X			WARNERBROS	WARNER BROS HEAT & AIR	380.00
40603	01/10/2024	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	1,713.65
40604	01/14/2024	X			BANKCARDCE	BANK CARD CENTER	1,398.06
40605	01/16/2024	X			AMAZONCOML	AMAZON COM LLC	2,117.33
40606	01/16/2024	X			ANDERSONS	ANDERSONS	125.25
40607	01/16/2024	X			ECKARDSHOM	ECKARDS HOME IMPROVEMENT	825.99
40608	01/16/2024	X			GALLATINHI	GALLATIN HIGH SCHOOL	675.00
40609	01/16/2024	X			GRAINGERIN	GRAINGER INC	312.54
40610	01/16/2024	X			GRANTCITYA	GRANT CITY AUTO PARTS	205.32
40611	01/16/2024	X			HYVEEFOOD1	HY VEE FOODS INC	48.24
40612	01/16/2024	X			MASA	MASA	290.00
40613	01/16/2024	X			MIDWESTDAT	MIDWEST DATA CENTER INC	2,061.38
40614	01/16/2024	X			MSBA	MSBA	157.52
40615	01/16/2024	X			NEWSHOPPER	NEW SHOPPER	15.00
40616	01/16/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	192.97
40617	01/16/2024	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	47.72
40618	01/17/2024	X			UMBBANKNA	UMB BANK NA	35,557.52
40619	02/23/2024	X			COLLIDANN	Danny Collins	93.50
40620	02/23/2024	X			HARDYMOLL	Mollie Hardy	168.08
40621	02/23/2024	X			PARMAPAME	PAMELA PARMAN	1,913.02
40622	02/23/2024	X			SANDEJESS	JESSICA SANDERS	336.15

Cleared Checks Listing for Check Reconciliation

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40623	02/23/2024	X			SUMMERS	Alec Summers	168.08
40624	02/23/2024	X			AMERICANFI	AMERICAN FIDELITY	309.00
40625	02/23/2024	X			MLDENTAL	MetLife DENTAL INSURANCE	1,109.01
40626	02/23/2024	X			MLVISION	MetLife VISION INSURANCE	157.15
40627	02/23/2024	X			1STINSBANK	First Interstate Bank	2,127.00
40628	02/23/2024	X			MLDISABILI	MetLife Disability	306.11
40629	02/23/2024	X			MLHOSPIND	MetLife Hospital Indemnity	85.56
40630	02/23/2024	X			MLLIFEINS	MetLife LIFE INSURANCE	296.62
40631	02/23/2024	X			MLACCIDENT	MetLife Life Insurance Accident	43.43
40632	02/23/2024	X			MLILLNESS	MetLife Life Insurance Illness	117.92
40633	02/23/2024	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,395.00
40634	02/23/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,063.00
40635	02/23/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,965.00
40636	02/23/2024	X			MSTA1	MSTA	334.40
40637	02/23/2024	X			WORTHCOU18	Worth County Associate Circuit Clerk	610.03
40638	02/23/2024	X			FLETCHMARK	MARK FLETCHER	96.50
40639	02/14/2024	X			ACESCOOP	ACES	14,055.01
40640	02/14/2024	X			AMAZONCOML	AMAZON COM LLC	2,608.18
40641	02/14/2024	X			ATTMOBILIT	AT&T Mobility	185.92
40642	02/14/2024	X			BGDAVISDIS	BG DAVIS DISTRIBUTING	101.45
40643	02/14/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	82.93
40644	02/14/2024	X			CEVMULTIME	CEV MULTIMEDIA	625.00
40645	02/14/2024	X			COCACOLABT	COCA-COLA-HEARTLAND	405.96
40646	02/14/2024	X			DATARECOGN	DATA RECOGNITION CORP	342.00
40647	02/14/2024	X			DOLLARGENE	DOLLAR GENERAL	239.55
40648	02/14/2024	X			FIRSTCHOIC	FIRST CHOICE HEATING	656.00
40649	02/14/2024	X			FISHER1	Cole Fisher	253.79
40650	02/14/2024	X			GAMETIMEAT	GAME TIME ATHLETICS	15.00
40651	02/14/2024	X			GENERATION	GENERATION GENIUS INC	417.00
40652	02/14/2024	X			GRANTCITYA	GRANT CITY AUTO PARTS	784.97
40653	02/14/2024	X			GRAVESMENU	GRAVES MENU MAKER FOODS	1,124.61
40654	02/14/2024	X			HYVEEFOOD1	HY VEE FOODS INC	175.84
40655	02/14/2024	X			JOSTENSINC	JOSTENS INC	166.95
40656	02/14/2024	X			JWPEPPERSON	JW PEPPER & SON INC	40.99
40657	02/14/2024	X			JWPEPPERSON	JW PEPPER & SON INC	89.99
40658	02/14/2024	X			LASTMINUTE	Ashley Roberts	591.00
40659	02/14/2024	X			LUNCHTIMES	LUNCHTIME SOLUTIONS, Inc	14,755.73
40660	02/14/2024	X			METROMACHI	Kenton Vore	550.00
40661	02/14/2024	X			MEYERLABOR	MEYER LABORATORY INC	671.45
40662	02/14/2024	X			MFAOILCO	MFA OIL CO	2,842.31
40663	02/14/2024	X			MIDWESTDAT	MIDWEST DATA CENTER INC	3,326.37
40664	02/14/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	369.22
40665	02/14/2024	X			MISSOURIFC	MISSOURI FCCLA	760.00
40666	02/14/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	1,510.00
40667	02/14/2024	X			MOSAICLIFE	MOSAIC Life Center	144.68
40668	02/14/2024	X			NODAWAYVAL	NODAWAY VALLEY BANK	2,600.00
40669	02/14/2024	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	9,000.00
40670	02/14/2024	X			NWDISTRIC1	NW District Ag Teachers	250.00
40672	02/14/2024	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	97.36
40673	02/14/2024	X			PORTERTRAS	PORTER TRASH SERVICE	2,652.50
40674	02/14/2024	X			POWERLIFT	POWER LIFT	92.00
40675	02/14/2024	X			RAPIDELITE	RAPID ELITE	184.00
40676	02/14/2024	X			SCHOOLLIFE	School Life	389.17
40677	02/14/2024	X			SYDNEYMCQU	SYDNEY MCQUINN	638.00
40678	02/14/2024	X			UMBBANKNA	UMB BANK NA	135,000.00
40679	02/14/2024	X			UMBBANKNA	UMB BANK NA	795.00
40680	02/14/2024	X			UNITEDELEC	UNITED ELECTRIC	4,856.40
40681	02/14/2024	X			UTILITYSAF	UTILITY SAFETY AND DESIGN INC	888.73

Cleared Checks Listing for Check Reconciliation

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40682	02/14/2024	X			WALMARTSTO	WAL MART STORES INC	348.52
40683	02/14/2024	X			WHITEKER	Brian Whiteker	83.62
40684	02/14/2024	X			WILLOWLN	WILLOW LANE EDUCATION	209.45
40685	02/14/2024	X			BANKCARDCE	BANK CARD CENTER	3,423.23
40690	03/25/2024	X			FINDLDM	Dominique Findley	1,095.17
40691	03/25/2024	X			FLETCHMARK	MARK FLETCHER	40.63
40692	03/25/2024	X			GILLAND	Brett Gilland	32.33
40693	03/25/2024	X			HARDYMOLL	Mollie Hardy	252.11
40694	03/25/2024	X			HAWKMASO	Mason Hawk	1,576.44
40695	03/25/2024	X			PARMAPAME	PAMELA PARMAN	1,913.02
40696	03/25/2024	X			ROSSTRIS	TRISHA ROSS	84.04
40697	03/25/2024	X			SANDEJESS	JESSICA SANDERS	636.17
40698	03/25/2024	X			SHERER2	Debora Sherer	84.04
40699	03/25/2024	X			SUMMERS	Alec Summers	168.08
40700	03/25/2024	X			AMERICANFI	AMERICAN FIDELITY	309.00
40701	03/25/2024	X			MLDENTAL	MetLife DENTAL INSURANCE	1,109.01
40702	03/25/2024	X			MLVISION	MetLife VISION INSURANCE	157.15
40703	03/25/2024	X			1STINSBANK	First Interstate Bank	2,127.00
40704	03/25/2024	X			MLDISABILI	MetLife Disability	306.11
40705	03/25/2024	X			MLHOSPIND	MetLife Hospital Indemnity	85.56
40706	03/25/2024	X			MLLIFEINS	MetLife LIFE INSURANCE	296.62
40707	03/25/2024	X			MLACCIDENT	MetLife Life Insurance Accident	43.43
40708	03/25/2024	X			MLILLNESS	MetLife Life Insurance Illness	117.92
40709	03/25/2024	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,395.00
40710	03/25/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,388.00
40711	03/25/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	27,155.00
40712	03/25/2024	X			MSTA1	MSTA	334.40
40713	03/25/2024	X			WORTHCOU18	Worth County Associate Circuit Clerk	610.03
40714	03/13/2024	X			AGRIVISION	Agrivision Equipment Group	139.86
40715	03/13/2024	X			ALBANYRIII	ALBANY RIII	225.00
40716	03/13/2024	X			ALPHABRODE	ALPHA BRODER	438.05
40717	03/13/2024	X			AMAZONCOML	AMAZON COM LLC	4,597.34
40718	03/13/2024	X			ANDERSONS	ANDERSONS	123.31
40719	03/13/2024	X			ATTMOBILIT	AT&T Mobility	46.48
40720	03/13/2024	X			BIOCORPORA	BIO CORPORATION	164.61
40721	03/13/2024	X			CITYOFGRAN	CITY OF GRANT CITY	4,655.96
40722	03/13/2024	X			COCACOLABT	COCA-COLA-HEARTLAND	949.17
40723	03/13/2024	X			DEGASE	Jamie Degase	95.57
40724	03/13/2024	X			DOLLARGENE	DOLLAR GENERAL	142.69
40725	03/13/2024	X			EVERGY	Evergy	11.40
40726	03/13/2024	X			GRAINGERIN	GRAINGER INC	292.58
40727	03/13/2024	X			GRANTCITYA	GRANT CITY AUTO PARTS	841.95
40728	03/13/2024	X			GRAPHICEDG	GRAPHIC EDGE	734.27
40729	03/13/2024	X			GREENVALLE	GREEN VALLEY PEST CONTRO	151.00
40730	03/13/2024	X			HEALYAWARD	HEALY AWARDS INC	237.55
40731	03/13/2024	X			HYVEEGRANT	HyVee Grant City	43.86
40732	03/13/2024	X			JOSTENSINC	JOSTENS INC	242.87
40733	03/13/2024	X			JWPEPPERSON	JW PEPPER & SON INC	46.39
40734	03/13/2024	X			KINGCITYR1	KING CITY R1 SCHOOLS	225.00
40735	03/13/2024	X			LUNCHTIMES	LUNCHTIME SOLUTIONS, Inc	28,716.98
40736	03/13/2024	X			MARKSPLUMB	MARKS PLUMBING PARTS	97.97
40737	03/13/2024	X			MARMICFIRE	MARMIC FIRE & SAFETY	622.40
40738	03/13/2024	X			MARYVILLEG	MARYVILLE GLASS & LOCK	597.00
40739	03/13/2024	X			MEYERLABOR	MEYER LABORATORY INC	339.75
40740	03/13/2024	X			MFAOILCO	MFA OIL CO	3,811.44
40741	03/13/2024	X			MICROBACLA	MICROBAC LABORATORIES, INC	540.00
40742	03/13/2024	X			MIDWAYFORD	MIDWAY FORD TRUCK CNTR	891.98
40743	03/13/2024	X			MIDWESTDAT	MIDWEST DATA CENTER INC	205.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40744	03/13/2024	X			MSHSAA1	MSHSAA	114.00
40745	03/13/2024	X			MUELLANN	Ann Mueller	100.00
40746	03/13/2024	X			MUSICIANSC	MUSICIANS CHOICE LLC	205.41
40747	03/13/2024	X			MVPVISUALS	MVP Visuals	2,532.17
40748	03/13/2024	X			NEWSHOPPER	NEW SHOPPER	67.50
40749	03/13/2024	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40750	03/13/2024	X			OCONNORSEL	OCONNOR SELINA	15.76
40751	03/13/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	316.30
40752	03/13/2024	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	12.21
40753	03/13/2024	X			PETALER	PETALER	267.50
40754	03/13/2024	X			PITNEYBOW1	PITNEY BOWES	119.88
40755	03/13/2024	X			POMPSTIRES	Pomp's Tire Service, INC	774.38
40756	03/13/2024	X			PORTERTRAS	PORTER TRASH SERVICE	1,200.00
40757	03/13/2024	X			RUSH	Allie Rush	82.99
40758	03/13/2024	X			SMITH	Kaley Smith	81.94
40759	03/13/2024	X			SOUTHARRI	SOUTH HARRISON RII	100.00
40760	03/13/2024	X			CARLSONMIN	SWANEY MINDY	250.00
40761	03/13/2024	X			SYDNEYMCQU	SYDNEY MCQUINN	1,276.97
40762	03/13/2024	X			TRACYNICKI	TRACY NICKI	110.00
40763	03/13/2024	X			TRANSFEREX	TRANSFER EXPRESS	331.50
40764	03/13/2024	X			TRUCKCENTE	Truck Center Companies	7.02
40765	03/13/2024	X			UNITEDELEC	UNITED ELECTRIC	4,223.99
40766	03/13/2024	X			WALMARTSTO	WAL MART STORES INC	179.94
40767	03/13/2024	X			WHITEKER	Brian Whiteker	77.00
40768	03/13/2024	X			WORTHCOUN3	WORTH COUNTY AFTER PROM	500.00
40769	03/13/2024	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	787.72
40770	03/14/2024	X			BANKCARDCE	BANK CARD CENTER	5,822.85
40772	04/25/2024	X			FLETCHMARK	MARK FLETCHER	20.32
40773	04/25/2024	X			HARDYMOLL	Mollie Hardy	300.02
40774	04/25/2024	X			NEWKRIST	Kristin New	84.04
40775	04/25/2024	X			PARMAPAME	PAMELA PARMAN	1,913.02
40776	04/25/2024	X			ROSSTRIS	TRISHA ROSS	240.35
40777	04/25/2024	X			SANDEJESS	JESSICA SANDERS	840.38
40778	04/25/2024	X			SHERER2	Debora Sherer	1,316.04
40779	04/25/2024	X			SUMMERS	Alec Summers	1,815.76
40780	04/25/2024	X			AMERICANFI	AMERICAN FIDELITY	309.00
40781	04/25/2024	X			MLDENTAL	MetLife DENTAL INSURANCE	1,109.01
40782	04/25/2024	X			MLVISION	MetLife VISION INSURANCE	157.15
40783	04/25/2024	X			1STINSBANK	First Interstate Bank	2,177.00
40784	04/25/2024	X			MLDISABILI	MetLife Disability	306.11
40785	04/25/2024	X			MLHOSPIND	MetLife Hospital Indemnity	85.56
40786	04/25/2024	X			MLLIFEINS	MetLife LIFE INSURANCE	327.18
40787	04/25/2024	X			MLACCIDENT	MetLife Life Insurance Accident	43.43
40788	04/25/2024	X			MLILLNESS	MetLife Life Insurance Illness	118.70
40789	04/25/2024	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,395.00
40790	04/25/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,225.00
40791	04/25/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	27,345.00
40792	04/25/2024	X			MSTA1	MSTA	334.40
40793	04/25/2024	X			WORTHCOU18	Worth County Associate Circuit Clerk	756.88
40795	04/18/2024	X			ALPHABRODE	ALPHA BRODER	246.69
40796	04/18/2024	X			AMAZONCOML	AMAZON COM LLC	3,481.58
40797	04/18/2024	X			ANDERSONS	ANDERSONS	874.88
40798	04/18/2024	X			CDWGOVERN	CDW GOVERNMENT INC	263.93
40799	04/18/2024	X			CENTARINDU	CENTAR INDUSTRIES	42.95
40800	04/18/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	553.51
40801	04/18/2024	X			CENTRALIAR	Centralia R-VI School District Central Office	320.00
40802	04/18/2024	X			CITYOFGRAN	CITY OF GRANT CITY	3,626.43
40803	04/18/2024	X			DOLLARGENE	DOLLAR GENERAL	152.45

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40804	04/18/2024	X			EVERGY	Evergy	10.66
40805	04/18/2024	X			FISHERTRAC	FISHER TRACKS INC	950.00
40806	04/18/2024	X			FROGPUBLIC	Frog Publications	35.00
40807	04/18/2024	X			GAMEONE	Game One	998.97
40808	04/18/2024	X			GARNERMEDI	Garner Media Holdings	402.50
40809	04/18/2024	X			GRAINGERIN	GRAINGER INC	245.23
40810	04/18/2024	X			GRANTCITYA	GRANT CITY AUTO PARTS	247.42
40811	04/18/2024	X			GRAVESMENU	GRAVES MENU MAKER FOODS	1,370.32
40812	04/18/2024	X			GREATMINDS	Great Minds PBC	5,499.40
40813	04/18/2024	X			GUTTERMANJ	GutterMan Jones	150.00
40814	04/18/2024	X			HEALYCHRIS	HEALY CHRIS	251.37
40815	04/18/2024	X			HYVEEFOOD1	HY VEE FOODS INC	99.45
40816	04/18/2024	X			HYVEEFOOD1	HY VEE FOODS INC	98.91
40817	04/18/2024	X			JACKSONLOR	JACKSON LOREN	12.05
40818	04/18/2024	X			JWPEPPERSON	JW PEPPER & SON INC	90.49
40819	04/18/2024	X			KINSELLAL1	KINSELLA LAWN CARE	720.00
40820	04/18/2024	X			LATHROPGPM	LATHROP GPM	500.00
40821	04/18/2024	X			LUNCHTIMES	LUNCHTIME SOLUTIONS, Inc	26,321.40
40822	04/18/2024	X			MFAOILCO	MFA OIL CO	3,840.91
40823	04/18/2024	X			MFAOILCO	MFA OIL CO	92.12
40824	04/18/2024	X			MHCKENWORT	MHC KENWORTH	12.40
40825	04/18/2024	X			MIDWESTBUS	MIDWEST BUS SALES INC	266.99
40826	04/18/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	27.00
40828	04/18/2024	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40829	04/18/2024	X			NWEQUIPMEN	NORTHWEST EQUIPMENT RENAL AUTO & TIRE	72.80
40830	04/18/2024	X			PORTERTRAS	PORTER TRASH SERVICE	1,200.00
40831	04/18/2024	X			ROCKPORTRI	ROCK PORT RII	225.00
40832	04/18/2024	X			SCHLABRIT1	Brittany Schlapia	77.29
40833	04/18/2024	X			SHERIDANEX	SHERIDAN EXPRESS	120.00
40834	04/18/2024	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	3,180.00
40835	04/18/2024	X			STANBERRYR	STANBERRY R-II SCHOOLS	350.00
40836	04/18/2024	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	78.58
40837	04/18/2024	X			SYDNEYMCQU	SYDNEY MCQUINN	1,241.20
40838	04/18/2024	X			TARKIORISC	TARKIO RI SCHOOL DISTRIC	225.00
40839	04/18/2024	X			TRANSFEREX	TRANSFER EXPRESS	332.69
40840	04/18/2024	X			TROPHIESPL	TROPHIES PLUS INC	5,002.10
40841	04/18/2024	X			UNITEDELEC	UNITED ELECTRIC	3,621.68
40842	04/18/2024	X			UNITYSCHOO	Unity School Bus Parts	346.44
40843	04/18/2024	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	50.79
40844	04/18/2024	X			BANKCARDCE	BANK CARD CENTER	4,703.05
40845	05/24/2024	X			AUFFEDANA	DANA AUFFERT	168.08
40846	05/24/2024	X			HARDYMOLL	Mollie Hardy	1,044.60
40847	05/24/2024	X			PARMAPAME	PAMELA PARMAN	1,913.02
40848	05/24/2024	X			ROSSTRIS	TRISHA ROSS	840.38
40849	05/24/2024	X			SANDEJESS	JESSICA SANDERS	731.98
40850	05/24/2024	X			SHERER2	Debora Sherer	3,094.56
40851	05/24/2024	X			SUMMERS	Alec Summers	3,248.16
40852	05/24/2024	X			THOMPBE	REBEKAH THOMPSON	242.11
40853	05/24/2024	X			AMERICANFI	AMERICAN FIDELITY	309.00
40854	05/24/2024	X			MLDENTAL	MetLife DENTAL INSURANCE	1,109.01
40855	05/24/2024	X			MLVISION	MetLife VISION INSURANCE	157.15
40856	05/24/2024	X			1STINSBANK	First Interstate Bank	2,177.00
40857	05/24/2024	X			MLDISABILI	MetLife Disability	306.11
40858	05/24/2024	X			MLHOSPIND	MetLife Hospital Indemnity	85.56
40859	05/24/2024	X			MLLIFEINS	MetLife LIFE INSURANCE	296.62
40860	05/24/2024	X			MLACCIDENT	MetLife Life Insurance Accident	43.43
40861	05/24/2024	X			MLILLNESS	MetLife Life Insurance Illness	117.92
40862	05/24/2024	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,395.00

Cleared Checks Listing for Check Reconciliation

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40863	05/24/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,511.00
40864	05/24/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	27,345.00
40865	05/24/2024	X			MSTA1	MSTA	334.40
40866	05/24/2024	X			WORTHCOU18	Worth County Associate Circuit Clerk	633.84
40867	05/24/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	830.00
40868	05/24/2024	X			WORTHCOU18	Worth County Associate Circuit Clerk	235.08
40869	05/22/2024	X			ALLEEBRAN1	Brandon Allee	175.00
40870	05/22/2024	X			ALPHABRODE	ALPHA BRODER	446.30
40871	05/22/2024	X			AMAZONCOML	AMAZON COM LLC	1,858.35
40872	05/22/2024	X			BGDAVISDIS	BG DAVIS DISTRIBUTING	101.45
40873	05/22/2024	X			CAMERONVET	Cameron Veterans Memorial Golf Course	175.00
40874	05/22/2024	X			CDWGOVERN	CDW GOVERNMENT INC	3,545.94
40875	05/22/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	187.28
40876	05/22/2024	X			CITYOFGRAN	CITY OF GRANT CITY	2,728.19
40877	05/22/2024	X			CLINTONCOU	CLINTON COUNTY R-3 SCHOOLS	175.00
40878	05/22/2024	X			DINNBROT	DINN BROTHERS	334.35
40879	05/22/2024	X			DOLLARGENE	DOLLAR GENERAL	133.00
40880	05/22/2024	X			EVERGY	Evergy	41.89
40881	05/22/2024	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	738.00
40882	05/22/2024	X			GAMEONE	Game One	1,234.51
40883	05/22/2024	X			GAMETIMEAT	GAME TIME ATHLETICS	945.00
40884	05/22/2024	X			GRAINGERIN	GRAINGER INC	38.67
40885	05/22/2024	X			GRANTCITYA	GRANT CITY AUTO PARTS	118.40
40886	05/22/2024	X			GRANTCITYS	GRANT CITY SKATING RINK	125.00
40887	05/22/2024	X			GRAVESMENU	GRAVES MENU MAKER FOODS	1,872.33
40888	05/22/2024	X			GREENVALLE	GREEN VALLEY PEST CONTRO	151.00
40889	05/22/2024	X			HEALTHQUI	HEALTH EQUITY	195.00
40890	05/22/2024	X			HEALYAPRIL	HEALY APRIL	71.49
40891	05/22/2024	X			HEALYCHRIS	HEALY CHRIS	157.20
40892	05/22/2024	X			HERNABBY	HERN ABBY	103.13
40893	05/22/2024	X			HIGHWAY136	HIGHWAY 136 TRANSFER STATION	20.00
40894	05/22/2024	X			HYVEEFOOD1	HY VEE FOODS INC	83.74
40895	05/22/2024	X			HYVEEFOOD1	HY VEE FOODS INC	82.18
40896	05/22/2024	X			JENSENCONC	JENSEN CONCRETE CONSTRUCTION, LLC	12,500.00
40897	05/22/2024	X			JWPEPPER	JW PEPPER & SON INC	352.20
40898	05/22/2024	X			KINSELLAL1	KINSELLA LAWN CARE	900.00
40899	05/22/2024	X			LANHAMMUSI	LANHAM MUSIC INC	272.71
40900	05/22/2024	X			LASE	LASE	50.00
40901	05/22/2024	X			LUNCHTIMES	LUNCHTIME SOLUTIONS, Inc	33,198.16
40902	05/22/2024	X			LUTHERANKC	Lutheran High of Kansas City	175.00
40903	05/22/2024	X			MARMICFIRE	MARMIC FIRE & SAFETY	187.30
40904	05/22/2024	X			MARYVILLEG	MARYVILLE GLASS & LOCK	158.13
40905	05/22/2024	X			MAUDLEMIL1	Emiley Maudlin	61.88
40906	05/22/2024	X			MEYERLABOR	MEYER LABORATORY INC	1,672.80
40907	05/22/2024	X			MFAOILCO	MFA OIL CO	5,924.32
40908	05/22/2024	X			MIDWAYFORD	MIDWAY FORD TRUCK CNTR	32.49
40909	05/22/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	105.37
40910	05/22/2024	X			MOSAICLIFE	MOSAIC Life Center	459.13
40911	05/22/2024	X			MSBA	MSBA	122.83
40912	05/22/2024	X			MSHSA1	MSHSA	61.00
40913	05/22/2024	X			MTEOFFICEC	MTE OFFICE CENTER	624.00
40914	05/22/2024	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	538.75
40915	05/22/2024	X			NEFFCOMP1	NEFF COMPANY	526.63
40916	05/22/2024	X			NODAWAYCOU	NODAWAY COUNTY	38.51
40917	05/22/2024	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
40918	05/22/2024	X			NWASC	NORTHWEST ASSOCIATION OF STUDENT COUNCILS	132.00
40919	05/22/2024	X			CONNORSEL	CONNOR SELINA	14.46
40920	05/22/2024	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	58.56

Cleared Checks Listing for Check Reconciliation

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40921	05/22/2024	X			PETALER	PETALER	30.00
40922	05/22/2024	X			PORTERTRAS	PORTER TRASH SERVICE	1,200.00
40923	05/22/2024	X			PROSERVE	Pro-Serve Business Systems	101.92
40924	05/22/2024	X			REMMERSDES	Remmers Design	87.50
40925	05/22/2024	X			RIEMANMUSI	RIEMAN MUSIC	23.00
40926	05/22/2024	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	3,215.50
40927	05/22/2024	X			SHATTOMILK	Shatto Milk Company	870.00
40928	05/22/2024	X			SPORTSMANS	SPORTSMAN STORE TROPHY SHOP	154.81
40929	05/22/2024	X			STANBERRYR	STANBERRY R-II SCHOOLS	1,444.60
40930	05/22/2024	X			SYDNEYMCQU	SYDNEY MCQUINN	1,095.23
40931	05/22/2024	X			TRANSFEREX	TRANSFER EXPRESS	248.11
40932	05/22/2024	X			TROUTWINEL	Troutwine Lawn Care, LLC	1,500.00
40933	05/22/2024	X			UNITEDELEC	UNITED ELECTRIC	3,042.13
40934	05/22/2024	X			WALMART	WAL-MART	66.88
40935	05/22/2024	X			WALMARTSUP	WALMART SUPERCENTER	37.19
40936	05/22/2024	X			WORTHCOUN2	WORTH COUNTY CLERK	2,443.67
40937	05/22/2024	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	537.14
40938	05/22/2024	X			BANKCARDCE	BANK CARD CENTER	11,933.23
41003	06/25/2024	X			COLLIDANN	Danny Collins	600.27
41004	06/25/2024	X			HAWKMASO	Mason Hawk	115.44
41005	06/25/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	99.00
41006	06/25/2024	X			WORTHCOU18	Worth County Associate Circuit Clerk	81.18
41007	06/19/2024	X			ACESCOOP	ACES	25.00
41008	06/19/2024	X			ALPHABRODE	ALPHA BRODER	338.75
41009	06/19/2024	X			AMAZONCOML	AMAZON COM LLC	299.29
41010	06/19/2024	X			BACKPACKBU	Backpack Buddies	559.32
41011	06/19/2024	X			BEVERLIN	Loren Beverlin	80.43
41012	06/19/2024	X			BGDAVISDIS	BG DAVIS DISTRIBUTING	497.50
41013	06/19/2024	X			BOREYJANIC	BOREY JANICE	46.91
41014	06/19/2024	X			CDWGOVERN	CDW GOVERNMENT INC	3,545.94
41015	06/19/2024	X			CITYOFGRAN	CITY OF GRANT CITY	3,962.17
41016	06/19/2024	X			CITYOFGRAN	CITY OF GRANT CITY	103.00
41017	06/19/2024	X			COCACOLABT	COCA-COLA-HEARTLAND	791.16
41018	06/19/2024	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	1,650.00
41019	06/19/2024	X			DAYSINN1	DAYS INN	1,883.20
41020	06/19/2024	X			DOLLARGENE	DOLLAR GENERAL	352.00
41021	06/19/2024	X			ELLISONAUX	ELLISON-AUXIER ARCHITECT	10,000.00
41022	06/19/2024	X			FLETCHALLP	FLETCHALL PIPE & STEEL	21.40
41023	06/19/2024	X			GARNERMEDI	Garner Media Holdings	85.00
41024	06/19/2024	X			GRAINGERIN	GRAINGER INC	5.11
41025	06/19/2024	X			GRANTCITYA	GRANT CITY AUTO PARTS	258.92
41026	06/19/2024	X			HEALYCHRIS	HEALY CHRIS	384.53
41027	06/19/2024	X			HUMMERTINT	HUMMERT INTERNATIONAL	3,084.37
41028	06/19/2024	X			HUMPHREY	MEGAN HUMPHREY	48.69
41029	06/19/2024	X			HYVEEFOOD1	HY VEE FOODS INC	164.42
41030	06/19/2024	X			KINSELLAL1	KINSELLA LAWN CARE	1,370.00
41031	06/19/2024	X			LAWNWORLD	LAWN WORLD	383.78
41032	06/19/2024	X			LUNCHTIMES	LUNCHTIME SOLUTIONS, Inc	22,870.81
41033	06/19/2024	X			MARYVILLEG	MARYVILLE GLASS & LOCK	45,013.00
41034	06/19/2024	X			MFAOILCO	MFA OIL CO	3,795.10
41035	06/19/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	1,239.22
41036	06/19/2024	X			MOSAICLIFE	MOSAIC Life Center	162.18
41038	06/19/2024	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
41039	06/19/2024	X			PARENTSOF3	Parents of Class of 2025	389.83
41040	06/19/2024	X			PETALER	PETALER	172.00
41041	06/19/2024	X			PITNEYBOW1	PITNEY BOWES	520.99
41042	06/19/2024	X			PORTERTRAS	PORTER TRASH SERVICE	1,200.00
41043	06/19/2024	X			REEVESWIED	REEVES WIEDEMAN CO	573.63

Cleared Checks Listing for Check Reconciliation

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41044	06/19/2024	X			RIEMANMUSI	RIEMAN MUSIC	125.00
41045	06/19/2024	X			ROIENERGYL	ROI ENERGY, LLC	15,375.00
41046	06/19/2024	X			SMITHJOSH1	SMITH JOSH	60.08
41047	06/19/2024	X			SPECIALSAN	Specialty Sands and Services LLC	1,641.89
41048	06/19/2024	X			SPIERSMER1	SPIERS MERRY	101.50
41049	06/19/2024	X			SUMMERBALL	SUMMER BALL BOARD	237.29
41050	06/19/2024	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	56.43
41051	06/19/2024	X			SYDNEYMCQU	SYDNEY MCQUINN	926.07
41052	06/19/2024	X			TOMODRUGT1	TOMO DRUG TESTING	369.50
41053	06/19/2024	X			TRANSFEREX	TRANSFER EXPRESS	354.90
41054	06/19/2024	X			TROUTWINEL	Troutwine Lawn Care, LLC	2,325.00
41055	06/19/2024	X			TROUTWINE1	TYSON TROUTWINE	1,747.62
41056	06/19/2024	X			WALMARTSTO	WAL MART STORES INC	300.28
41057	06/19/2024	X			WALSWORTHP	WALSWORTH PUBLISHING CO	4,180.72
41058	06/19/2024	X			WAYNESTATE	Wayne State University Football Camps	3,400.00
41059	06/19/2024	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	145.76
41060	06/19/2024	X			WORTHCOUN8	WORTH COUNTY PTO	1,033.90
41061	06/19/2024	X			BANKCARDCE	BANK CARD CENTER	4,054.16
41062	06/19/2024	X			EVERGY	Evergy	111.64
41063	06/19/2024	X			GAMETIMEAT	GAME TIME ATHLETICS	89.77
41064	06/19/2024	X			PITNEYBOW1	PITNEY BOWES	165.54
41065	06/19/2024	X			UNITEDELEC	UNITED ELECTRIC	3,269.25
41066	06/19/2024	X			WINDSTREAM	WINDSTREAM VOICE	94.32
41067	06/24/2024	X			SUPERIORFE	Rick Eckley	7,000.00
41068	06/28/2024	X			CASSAMEGA	MEGAN CASSA VAUGH	115.44
9938176	10/25/2023	X			COLLIDANN	Danny Collins	25.98
9938177	10/25/2023	X			GILLAND	Brett Gilland	106.49
9938178	10/25/2023	X			PARMAPAME	PAMELA PARMAN	1,896.52
9938179	10/25/2023	X			ROSSTRIS	TRISHA ROSS	84.04
9938180	10/25/2023	X			SANDEJESS	JESSICA SANDERS	672.30
9938181	10/25/2023	X			SHERER2	Debora Sherer	120.17
9938182	10/25/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
9938183	10/25/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,136.07
9938184	10/25/2023	X			MLVISION	MetLife VISION INSURANCE	157.15
9938185	10/25/2023	X			CTA	CTA	168.00
9938186	10/25/2023	X			1STINSBANK	First Interstate Bank	2,069.00
9938188	10/25/2023	X			MLDISABILI	MetLife Disability	350.69
9938189	10/25/2023	X			MLHOSPIND	MetLife Hospital Indemnity	71.39
9938190	10/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	300.76
9938191	10/25/2023	X			MLACCIDENT	MetLife Life Insurance Accident	38.38
9938192	10/25/2023	X			MLILLNESS	MetLife Life Insurance Illness	117.92
9938193	10/25/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,470.00
9938194	10/25/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,332.00
9938195	10/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	27,428.00
9938196	10/25/2023	X			MSTA1	MSTA	334.40
9938197	10/25/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	623.22
9938198	02/21/2024	X			CITYOFGRAN	CITY OF GRANT CITY	7,510.12
9938199	02/21/2024	X			EVERGY	Evergy	13.26
9938200	02/21/2024	X			NAFMEC198	NAFME-C 198	152.00
9938201	02/21/2024	X			TOMODRUGT1	TOMO DRUG TESTING	331.50
9938204	06/25/2024	X			FLETCHMARK	MARK FLETCHER	30.47
9938205	06/25/2024	X			HARDYMOLL	Mollie Hardy	288.25
9938206	06/25/2024	X			PARMAPAME	PAMELA PARMAN	1,913.02
9938207	06/25/2024	X			ROSSTRIS	TRISHA ROSS	588.27
9938208	06/25/2024	X			SANDEJESS	JESSICA SANDERS	504.23
9938209	06/25/2024	X			SHERER2	Debora Sherer	1,305.51
9938210	06/25/2024	X			SUMMERS	Alec Summers	1,964.76
9938211	06/25/2024	X			THOMPBE	REBEKAH THOMPSON	74.04

Cleared Checks Listing for Check Reconciliation

Checking Account ID: 1

Check Type: Check

<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>		
9938212	06/25/2024	X			AMERICANFI	AMERICAN FIDELITY	309.00		
9938213	06/25/2024	X			MLDENTAL	MetLife DENTAL INSURANCE	1,109.01		
9938214	06/25/2024	X			MLVISION	MetLife VISION INSURANCE	157.15		
9938215	06/25/2024	X			1STINSBANK	First Interstate Bank	2,177.00		
9938216	06/25/2024	X			MLDISABILI	MetLife Disability	306.11		
9938217	06/25/2024	X			MLHOSPIND	MetLife Hospital Indemnity	85.56		
9938218	06/25/2024	X			MLLIFEINS	MetLife LIFE INSURANCE	296.62		
9938219	06/25/2024	X			MLACCIDENT	MetLife Life Insurance Accident	43.43		
9938220	06/25/2024	X			MLILLNESS	MetLife Life Insurance Illness	117.92		
9938221	06/25/2024	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,395.00		
9938222	06/25/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,282.00		
9938223	06/25/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	27,345.00		
9938224	06/25/2024	X			MSTA1	MSTA	334.40		
9938225	06/25/2024	X			WORTHCOU18	Worth County Associate Circuit Clerk	610.03		
Check Type Total: Check				Count:	1,000	Void Total:	0.00	Total without Voids:	2,204,565.19
Checking Account Total: 1				Count:	1,000	Void Total:	0.00	Total without Voids:	2,204,565.19
Grand Total:				Count:	1,000	Void Total:	0.00	Total without Voids:	2,204,565.19