

**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
38028	07/25/2022	X			HUNTHALE	HALEY HUNT	15.44
38029	07/25/2022	X			NONNECONN	CONNIE NONNEMAN	1,453.36
38030	07/25/2022	X			SANDEJESS	JESSICA SANDERS	67.87
38031	07/25/2022	X			AMERICANFI	AMERICAN FIDELITY	87.30
38032	07/25/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	192.26
38033	07/25/2022	X			MLVISION	MetLife VISION INSURANCE	46.12
38034	07/25/2022	X			MLDISABILI	MetLife Disability	68.66
38035	07/25/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	88.64
38036	07/25/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	125.00
38037	07/25/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	917.00
38039	07/25/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,242.32
38040	07/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	3,754.74
38043	07/25/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	3,627.08
38044	07/11/2022	X			ACESCOOP	ACES	94.00
38045	07/11/2022	X			ALPHAMEDIA	ALPHA MEDIA	112.00
38046	07/11/2022	X			AMPLIFYEDI	AMPLIFY ED INC	1,311.20
38047	07/11/2022	X			APPLEINC	Apple Inc	3,592.00
38048	07/11/2022	X			CDWGOVERN	CDW GOVERNMENT INC	4,047.15
38049	07/11/2022	X			CITYOFGRAN	CITY OF GRANT CITY	1,188.81
38050	07/11/2022	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
38051	07/11/2022	X			DAYSINN1	DAYS INN	1,177.00
38052	07/11/2022	X			DAYSINN1	DAYS INN	1,647.80
38053	07/11/2022	X			DINNBROT	DINN BROTHERS	13.35
38054	07/11/2022	X			DOLLARGENE	DOLLAR GENERAL	83.18
38055	07/11/2022	X			EVERGY	Evergy	142.99
38056	07/11/2022	X			EWARTCONCE	Ewart Concepts LLC	8,250.00
38057	07/11/2022	X			GAMETIMEAT	GAME TIME ATHLETICS	699.60
38058	07/11/2022	X			GRAINGERIN	GRAINGER INC	247.13
38059	07/11/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	531.51
38060	07/11/2022	X			GRAVSMENU	GRAVES MENU MAKER FOODS	37.60
38061	07/11/2022	X			GREATMINDS	Great Minds PBC	8,277.46
38062	07/11/2022	X			GUMMEDNMOA	GUMM ED NMOA	100.00
38063	07/11/2022	X			HEALYAPRIL	HEALY APRIL	409.09
38064	07/11/2022	X			HEALYAWARD	HEALY AWARDS INC	207.76
38065	07/11/2022	X			HOGUELUMBE	HOGUE LUMBER	48.09
38066	07/11/2022	X			HYVEEFOOD1	HY VEE FOODS INC	23.24
38067	07/11/2022	X			HYVEEFOOD1	HY VEE FOODS INC	286.90
38068	07/11/2022	X			HYVEEGRANT	HyVee Grant City	57.19
38069	07/11/2022	X			HYVEEGRANT	HyVee Grant City	87.11
38070	07/11/2022	X			IMPERIALDA	ImperialDade	4,110.21
38071	07/11/2022	X			JOSTENSINC	JOSTENS INC	658.61
38072	07/11/2022	X			KCAV	KCAV	2,999.00
38073	07/11/2022	X			LRPPUBLICA	LRP PUBLICATIONS INC	339.50
38074	07/11/2022	X			LUMENTOUCH	LUMEN TOUCH LLC	6,425.00
38075	07/11/2022	X			MARE	MARE	500.00
38076	07/11/2022	X			MASA	MASA	1,065.00
38077	07/11/2022	X			MCI	MCI	45.17
38078	07/11/2022	X			MEYERLABOR	MEYER LABORATORY INC	4,388.50
38079	07/11/2022	X			MICKESOTOO	Mickes O'Toole, LLC	67.00
38080	07/11/2022	X			MIDWESTDAT	MIDWEST DATA CENTER INC	2,568.00
38081	07/11/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO	1,122.00
38082	07/11/2022	X			MISSOURIS2	Missouri State Agency for Surplus Property	107.52
38083	07/11/2022	X			MOTEACHING	MO TEACHING JOBS	200.00
38084	07/11/2022	X			MOASBO1	MOASBO	250.00
38085	07/11/2022	X			MSBA2	MSBA	91.90
38086	07/11/2022	X			MSHSAA1	MSHSAA	2,083.87
38087	07/11/2022	X			NASSP	NASSP	385.00
38088	07/11/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00

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38089	07/11/2022	X			NONNEMANCO	NONNEMAN CONNIE	41.75
38090	07/11/2022	X			NORTHWESTC	NORTHWEST CELL	582.50
38093	07/11/2022	X			PORTERTRAS	PORTER TRASH SERVICE	715.00
38094	07/11/2022	X			QUILLCORPO	QUILL CORPORATION	1,479.60
38095	07/11/2022	X			RENAISSANCE	RENAISSANCE LEARNING INC	2,565.25
38096	07/11/2022	X			SAVVASLEAR	Savvas Learning Company LLC	3,823.60
38097	07/11/2022	X			SCENARIOLE	Scenario Learning LLC	700.20
38098	07/11/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	293.98
38099	07/11/2022	X			SEIPELTOMN	SEIPEL TOM NMOA	105.00
38100	07/11/2022	X			SMITHJOSH1	SMITH JOSH	53.86
38101	07/11/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED	7,150.00
38102	07/11/2022	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	25.71
38103	07/11/2022	X			TYSONFOODS	TYSON FOODS INC	362.68
38104	07/11/2022	X			UNITEDELEC	UNITED ELECTRIC	3,189.43
38105	07/11/2022	X			WINDSTREAM	WINDSTREAM VOICE	59.00
38106	07/11/2022	X			WINNERSCIR	Winners Circle Trophies North	114.25
38107	07/11/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	139.86
38108	07/11/2022	X			AMAZONCOML	AMAZON COM LLC	799.05
38110	07/12/2022	X			BANKCARDCE	BANK CARD CENTER	9,400.41
38111	08/25/2022	X			COLLIDANN	Danny Collins	661.57
38112	08/25/2022	X			GALANKERA	KERA GALANAKIS	429.20
38113	08/25/2022	X			GREENCODY	CODY GREEN	504.61
38114	08/25/2022	X			HUNTHALE	HALEY HUNT	421.35
38115	08/25/2022	X			PARMAPAME	PAMELA PARMAN	1,833.62
38116	08/25/2022	X			AMERICANFI	AMERICAN FIDELITY	87.30
38117	08/25/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	192.26
38118	08/25/2022	X			MLVISION	MetLife VISION INSURANCE	46.12
38119	08/25/2022	X			1STINSBANK	First Interstate Bank	179.00
38120	08/25/2022	X			MLDISABILI	MetLife Disability	111.64
38121	08/25/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	110.26
38122	08/25/2022	X			MLACCIDENT	MetLife Life Insurance Accident	12.39
38123	08/25/2022	X			MLILLNESS	MetLife Life Insurance Illness	24.70
38124	08/25/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	125.00
38125	08/25/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,669.00
38126	08/25/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	6,601.82
38127	08/25/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,927.81
38128	08/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,938.36
38129	08/25/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	67.53
38130	08/11/2022	X			ADAMSANN	ADAMS ANN	6.49
38131	08/11/2022	X			AGRIVISION	Agrivision Equipment Group	167.44
38132	08/11/2022	X			ALPHABRODE	ALPHA BRODER	405.94
38133	08/11/2022	X			AMAZONCOML	AMAZON COM LLC	3,197.66
38134	08/11/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	62.30
38135	08/11/2022	X			APPLEINC	Apple Inc	11,619.00
38136	08/11/2022	X			CDWGOVERN	CDW GOVERNMENT INC	398.51
38137	08/11/2022	X			CITYOFGRAN	CITY OF GRANT CITY	874.75
38138	08/11/2022	X			CROWNAWARD	Crown Awards	584.58
38139	08/11/2022	X			DEMCOINC	DEMCO INC	263.34
38140	08/10/2022	X			EDUCATION3	EDUCATION.COM HOLDINGS, INC	1,320.00
38141	08/11/2022	X			ELECTROCOA	ElectroCoat, Inc.	7,970.00
38142	08/11/2022	X			ESGI	ESGI, LLC	235.00
38143	08/11/2022	X			EVERGY	Evergy	216.43
38144	08/11/2022	X			GRAINGERIN	GRAINGER INC	699.47
38145	08/11/2022	X			GRANDRIVE3	GRAND RIVER CONFERENCE WEST	600.00
38146	08/11/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	79.21
38147	08/11/2022	X			HEALYCHRIS	HEALY CHRIS	1,500.00
38148	08/11/2022	X			HEALYCHRIS	HEALY CHRIS	117.68
38149	08/11/2022	X			IMPERIALDA	ImperialDade	513.38

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38150	08/11/2022	X			JACKSONLOR	JACKSON LOREN	12.00
38151	08/11/2022	X			KCAV	KCAV	2,999.00
38152	08/11/2022	X			KINSELLAL1	KINSELLA LAWN CARE	2,060.00
38153	08/11/2022	X			MASCHINO	JESSICA MASCHINO	25.00
38154	08/11/2022	X			MCI	MCI	52.11
38155	08/11/2022	X			MEDLINEIND	Medline Industries, LP	119.28
38156	08/11/2022	X			MEYERLABOR	MEYER LABORATORY INC	2,389.00
38157	08/11/2022	X			MFAOILCO	MFA OIL CO	175.13
38158	08/11/2022	X			MISSOURIS2	Missouri State Agency for Surplus Property	268.00
38159	08/11/2022	X			MTEOFFICEC	MTE OFFICE CENTER	534.44
38160	08/11/2022	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	255.00
38161	08/11/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
38162	08/11/2022	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	225.00
38163	08/11/2022	X			NWEA	Houghton Mifflin Harcourt Publishing Company	81.00
38164	08/11/2022	X			ORIENTALTR	ORIENTAL TRADING CO INC	309.42
38165	08/11/2022	X			POMPSTIRES	Pomp's Tire Service, INC	442.00
38166	08/11/2022	X			PORTERTRAS	PORTER TRASH SERVICE	715.00
38167	08/11/2022	X			PTOWORTHCO	PTO WORTH COUNTY ELMTRY	169.49
38168	08/11/2022	X			PYRAMIDSCH	Pyramid School Products	1,185.01
38169	08/11/2022	X			QUILLCORPO	QUILL CORPORATION	1,075.21
38170	08/11/2022	X			REEVESWIED	REEVES WIEDEMAN CO	126.31
38171	08/11/2022	X			SCHAEFFERM	SCHAEFFER MANUFACTURING	601.00
38172	08/11/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	294.61
38173	08/11/2022	X			SHERIDANEX	SHERIDAN EXPRESS	203.00
38174	08/11/2022	X			SMITHJOSH1	SMITH JOSH	12.00
38175	08/11/2022	X			SMITHSARA1	Sarah Smith	41.75
38176	08/11/2022	X			STATONBILL	STATON BILL	12.00
38177	08/11/2022	X			SUMMERBALL	SUMMER BALL BOARD	540.00
38178	08/11/2022	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	386.91
38179	08/11/2022	X			THURMANJOH	THURMAN JOHNNY	12.00
38180	08/11/2022	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
38181	08/11/2022	X			TRANSFEREX	TRANSFER EXPRESS	488.76
38182	08/11/2022	X			TROPHIESPL	TROPHIES PLUS INC	5,449.60
38183	08/11/2022	X			TROUTWINEL	Troutwine Lawn Care, LLC	1,500.00
38184	08/11/2022	X			UMBBANKNA	UMB BANK NA	1,120.00
38185	08/11/2022	X			UNITEDELEC	UNITED ELECTRIC	3,218.45
38186	08/11/2022	X			USI	USI Laminating	288.20
38187	08/11/2022	X			WELCHANDY	WELCH ANDY	12.00
38188	08/11/2022	X			WESTPLATTE	West Platte School District	4,000.00
38189	08/11/2022	X			WINDSTREAM	WINDSTREAM VOICE	1,458.60
38190	08/11/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	172.87
38191	08/11/2022	X			ZOLLMAN	Reese Zollman	281.79
38192	08/11/2022	X			BANKCARDCE	BANK CARD CENTER	4,081.34
38193	09/06/2022	X			ALLEEBRAN	BRANDON ALLEE	375.13
38194	09/06/2022	X			BRINEASHL	Ashley Briner	1,087.86
38195	09/06/2022	X			HAWKMASO	Mason Hawk	79.19
38196	09/06/2022	X			MASCHJESS	Jessica Frederick	2,326.60
38197	09/06/2022	X			STULLHARL	HARLEE STULL	2,051.77
38198	09/06/2022	X			PARMAPAME	PAMELA PARMAN	1,833.62
38199	09/06/2022	X			RUSHALLIE	Allie Rush	2,141.07
38200	09/06/2022	X			SANDEJESS	JESSICA SANDERS	56.56
38201	09/06/2022	X			AMERICANFI	AMERICAN FIDELITY	309.00
38202	09/06/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	1,030.76
38203	09/06/2022	X			MLVISION	MetLife VISION INSURANCE	137.58
38204	09/06/2022	X			CTA	CTA	154.00
38205	09/06/2022	X			1STINSBANK	First Interstate Bank	2,225.40
38206	09/06/2022	X			MLDISABILI	MetLife Disability	423.74
38207	09/06/2022	X			MLHOSPIND	MetLife Hospital Indemnity	116.33

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38208	09/06/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	319.04
38209	09/06/2022	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
38210	09/06/2022	X			MLILLNESS	MetLife Life Insurance Illness	188.42
38211	09/06/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,170.00
38212	09/06/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,587.00
38213	09/06/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	29,548.28
38214	09/06/2022	X			MSTA1	MSTA	372.80
38215	09/06/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7,687.65
38216	09/06/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	39,609.38
38217	09/06/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	507.74
38218	09/11/2022	X			ACTE	ACTE	115.00
38219	09/11/2022	X			ADQUICKFUN	AD QUICK FUND	2,260.00
38220	09/11/2022	X			ALBANYRIII	ALBANY RIII	125.00
38221	09/11/2022	X			ALLEEBRAN1	Brandon Allee	153.00
38222	09/11/2022	X			ALPHAMEDIA	ALPHA MEDIA	329.00
38223	09/11/2022	X			AMAZONCOML	AMAZON COM LLC	2,714.89
38224	09/11/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	452.38
38225	09/11/2022	X			ATTMOBILIT	AT&T Mobility	205.92
38226	09/11/2022	X			AUTOJETMUF	AUTO JET MUFFLER	769.10
38227	09/11/2022	X			BANDSHOPPE	BAND SHOPPE	533.83
38228	09/11/2022	X			CAERTINC	CAERT INC	1,700.00
38229	09/11/2022	X			CEVMULTIME	CEV MULTIMEDIA	1,000.00
38230	09/11/2022	X			COCACOLABT	COCA-COLA-HEARTLAND	1,375.40
38231	09/11/2022	X			COMMERCIAL	COMMERCIAL ROOF COATINGS	32,400.00
38232	09/11/2022	X			DOLLARGENE	DOLLAR GENERAL	13.17
38233	09/11/2022	X			DONNAPILEM	Donna Pile	1,766.11
38234	09/11/2022	X			EVERGY	Evergy	128.76
38235	09/11/2022	X			FLETCHALLP	FLETCHALL PIPE & STEEL	165.00
38236	09/11/2022	X			GALLATINHI	GALLATIN HIGH SCHOOL	60.00
38237	09/11/2022	X			GRAINGERIN	GRAINGER INC	171.41
38238	09/11/2022	X			GRANTCITY6	GRANT CITY - CITY OF	1,478.52
38239	09/11/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	513.61
38240	09/11/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	5,411.06
38241	09/11/2022	X			GREATMINDS	Great Minds PBC	8,031.12
38242	09/11/2022	X			GREENVALLE	GREEN VALLEY PEST CONTRO	137.00
38243	09/11/2022	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	199.12
38244	09/11/2022	X			HEARTLANDS	HEARTLAND SEATING INC	28,951.00
38245	09/11/2022	X			IMAGINELEA	Imagine Learning	2,400.00
38246	09/11/2022	X			IXLLEARNI1	IXL Learning	279.00
38247	09/11/2022	X			JWPEPPERSON	JW PEPPER & SON INC	182.99
38248	09/11/2022	X			KINGCITYR1	KING CITY R1 SCHOOLS	125.00
38249	09/11/2022	X			KOHL	KOHL Wholesale	10,639.62
38250	09/11/2022	X			LAWNWORLD	LAWN WORLD	350.00
38251	09/11/2022	X			LOUSSPORTI	LOUS SPORTING GOODS	142.14
38252	09/11/2022	X			MARYVILLEG	MARYVILLE GLASS & LOCK	3,979.00
38253	09/11/2022	X			MARYVILLER	MARYVILLE R-II SCHOOL	60.00
38254	09/11/2022	X			MASA	MASA	25.00
38255	09/11/2022	X			MASCHINO	JESSICA MASCHINO	132.54
38256	09/11/2022	X			MCDONNELLA	MC DONNELL APPLIANCE	699.00
38257	09/11/2022	X			MCI	MCI	57.02
38258	09/11/2022	X			MFAOILCO	MFA OIL CO	138.96
38259	09/11/2022	X			MIDWESTDAT	MIDWEST DATA CENTER INC	15,408.99
38260	09/11/2022	X			MOSAICLIFE	MOSAIC Life Center	269.14
38261	09/11/2022	X			MSHSAA1	MSHSAA	41.00
38262	09/11/2022	X			MTEOFFICEC	MTE OFFICE CENTER	318.45
38263	09/11/2022	X			MUELLANN	Ann Mueller	100.00
38264	09/11/2022	X			MUSICISELE	MUSIC IS ELEMENTARY	67.95
38265	09/11/2022	X			NASCOFTATK	NASCO Education	79.95

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38266	09/11/2022	X			NEWSHOPPER	NEW SHOPPER	300.00
38267	09/11/2022	X			NODAWAYCOU	NODAWAY COUNTY	62.82
38268	09/11/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
38269	09/11/2022	X			NORRISQUAR	NORRIS QUARRIES LLC	655.44
38270	09/11/2022	X			NORTHWESTC	NORTHWEST CELL	246.10
38271	09/11/2022	X			NWMASA	NWMASA	30.00
38272	09/11/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	23.10
38273	09/11/2022	X			PITNEYBOW1	PITNEY BOWES	41.98
38274	09/11/2022	X			PITNEYBOWE	PITNEY BOWES	119.88
38275	09/11/2022	X			POMPSTIRES	Pomp's Tire Service, INC	782.16
38276	09/11/2022	X			PORTERTRAS	PORTER TRASH SERVICE	715.00
38277	09/11/2022	X			PYRAMIDSCH	Pyramid School Products	86.30
38278	09/11/2022	X			SACONSTRUC	S & A CONSTRUCTION	264.29
38279	09/11/2022	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	585.66
38280	09/11/2022	X			SCHOOLIFE	School Life	551.26
38281	09/11/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	14.19
38282	09/11/2022	X			SMITHSARA1	Sarah Smith	50.50
38283	09/11/2022	X			SOUTHWEST1	Southwest Builder Supply, Inc	387.00
38284	09/11/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	1,262.58
38285	09/11/2022	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	190.00
38286	09/11/2022	X			TROUTWINEL	Troutwine Lawn Care, LLC	3,000.00
38287	09/11/2022	X			UNITEDELEC	UNITED ELECTRIC	4,887.05
38288	09/11/2022	X			WALMARTSTO	WAL MART STORES INC	167.34
38289	09/11/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	554.97
38290	09/11/2022	X			ZOLLMAN	Reese Zollman	382.32
38291	09/11/2022	X			BANKCARDCE	BANK CARD CENTER	4,947.13
38300	09/28/2022	X			HUMPHREY	MEGAN HUMPHREY	114.14
38302	10/25/2022	X			ALLEEBRAN	BRANDON ALLEE	1,445.26
38303	10/25/2022	X			AUFFEDANA	DANA AUFFERT	79.19
38304	10/25/2022	X			COLLIDANN	Danny Collins	31.17
38305	10/25/2022	X			GREENCODY	CODY GREEN	79.19
38306	10/25/2022	X			HARDYMOLL	Mollie Hardy	509.09
38307	10/25/2022	X			PARMAPAME	PAMELA PARMAN	1,833.62
38308	10/25/2022	X			ROSSTRIS	TRISHA ROSS	214.95
38309	10/25/2022	X			SANDEJESS	JESSICA SANDERS	825.88
38310	10/25/2022	X			AMERICANFI	AMERICAN FIDELITY	309.00
38311	10/25/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	1,086.30
38312	10/25/2022	X			MLVISION	MetLife VISION INSURANCE	149.12
38313	10/25/2022	X			CTA	CTA	140.00
38314	10/25/2022	X			1STINSBANK	First Interstate Bank	2,249.80
38315	10/25/2022	X			MLDISABILI	MetLife Disability	423.74
38316	10/25/2022	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
38317	10/25/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	320.40
38318	10/25/2022	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
38319	10/25/2022	X			MLILLNESS	MetLife Life Insurance Illness	188.42
38320	10/25/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,170.00
38321	10/25/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,711.00
38322	10/25/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	29,548.28
38323	10/25/2022	X			MSTA1	MSTA	348.00
38324	10/25/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7,813.27
38325	10/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	40,265.96
38326	10/25/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	589.88
38327	10/15/2022	X			ACESCOOP	ACES	14,071.22
38328	10/15/2022	X			ALBANYRIII	ALBANY RIII	100.00
38329	10/15/2022	X			ALPHABRODE	ALPHA BRODER	526.29
38330	10/15/2022	X			AMAZONCOML	AMAZON COM LLC	2,715.18
38331	10/15/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	3,460.51
38332	10/15/2022	X			ANDERSONS	ANDERSONS	148.88

**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
38333	10/15/2022	X			ANNMUELLER	ANN MUELLER	100.00
38334	10/15/2022	X			AREAIFFA	AREA II FFA	200.00
38335	10/15/2022	X			ATTMOBILIT	AT&T Mobility	74.48
38336	10/15/2022	X			BLACKBEARO	BLACK BEAR ORCHARDS	11,862.50
38337	10/15/2022	X			BOREYCHUCK	BOREY CHUCK	12.00
38338	10/15/2022	X			BOREYJANIC	BOREY JANICE	84.00
38339	10/15/2022	X			CAMERONVET	Cameron Veterans Memorial Golf Course	175.00
38340	10/15/2022	X			BLOCKTON	City of Blockton	352.50
38341	10/15/2022	X			CITYOFGRAN	CITY OF GRANT CITY	3,185.22
38342	10/15/2022	X			COCACOLABT	COCA-COLA-HEARTLAND	2,262.48
38343	10/15/2022	X			DEMCOINC	DEMCO INC	93.44
38344	10/15/2022	X			DOLLARGENE	DOLLAR GENERAL	162.10
38345	10/15/2022	X			DONNAPILEM	Donna Pile	1,766.11
38346	10/15/2022	X			EARLMAY	Earl May	1,355.33
38347	10/15/2022	X			FAIRFAXR3S	FAIRFAX R3 SCHOOL DIST	100.00
38348	10/15/2022	X			SARAH	Sarah Fletchall	57.75
38349	10/15/2022	X			GAMETIMEAT	GAME TIME ATHLETICS	283.00
38350	10/15/2022	X			GEYERINSTR	GEYER INSTRUCTIONAL PROD	100.75
38351	10/15/2022	X			GRAINGERIN	GRAINGER INC	1,174.06
38352	10/15/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	421.60
38353	10/15/2022	X			GRAPHICEDG	GRAPHIC EDGE	2,815.51
38354	10/15/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	18,663.88
38355	10/15/2022	X			GREATMINDS	Great Minds PBC	246.34
38356	10/15/2022	X			HALLEONARD	Hal Leonard LLC	295.00
38357	10/15/2022	X			HEALYAWARD	HEALY AWARDS INC	99.33
38358	10/15/2022	X			HEALY	Brock Healy	25.00
38359	10/15/2022	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	743.65
38360	10/15/2022	X			HYVEEFOOD1	HY VEE FOODS INC	31.94
38361	10/15/2022	X			HYVEEFOOD1	HY VEE FOODS INC	37.21
38362	10/15/2022	X			HYVEEFOOD1	HY VEE FOODS INC	288.91
38363	10/15/2022	X			IMPERIALDA	ImperialDade	88.00
38364	10/15/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	145.79
38365	10/15/2022	X			KARA	Staton Kara	25.00
38366	10/15/2022	X			LANHAMMUSI	LANHAM MUSIC INC	390.34
38367	10/15/2022	X			LETTUCEDRE	Lettuce Dream	225.00
38368	10/15/2022	X			LOUSSPORTI	LOUS SPORTING GOODS	1,685.20
38369	10/15/2022	X			MARCHINGHI	Marching Highlanders Booster Club	75.00
38370	10/15/2022	X			MCI	MCI	49.88
38371	10/15/2022	X			MEYERLABOR	MEYER LABORATORY INC	667.12
38372	10/15/2022	X			MORENET	MORENET	578.20
38373	10/15/2022	X			MUSICHEAT	MUSIC THEATRE INTL	450.00
38374	10/15/2022	X			NATIONALF1	NATIONAL FFA SUPPLY	1,713.00
38375	10/15/2022	X			NATIONALFO	NATIONAL FOOD GROUP	60.60
38376	10/15/2022	X			NEVCOSPORT	Nevco Sports, LLC	67.87
38377	10/15/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,421.26
38378	10/15/2022	X			NORTHWESTC	NORTHWEST CELL	519.25
38379	10/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	72.81
38380	10/15/2022	X			OTTFOOD	OTT FOOD	115.16
38381	10/15/2022	X			PERFORMAN1	Performance Engineering	2,772.40
38382	10/15/2022	X			PETALER	PETALER	60.00
38383	10/15/2022	X			PITNEYBOW1	PITNEY BOWES	269.34
38384	10/15/2022	X			PORTERTRAS	PORTER TRASH SERVICE	1,080.00
38385	10/15/2022	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	907.28
38386	10/15/2022	X			REMMERSDES	Remmers Design	385.00
38387	10/15/2022	X			RIDDELLALL	RIDDELL ALL AMERICAN	495.47
38388	10/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	14.19
38389	10/15/2022	X			SHERIDANEX	SHERIDAN EXPRESS	23.00
38390	10/15/2022	X			SMITHSARA1	Sarah Smith	1,000.00

**Cleared Checks Listing for Check Reconciliation**

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38391	10/15/2022	X			STFRANCISH	St. Francis Hospital Foundation	358.00
38392	10/15/2022	X			STAHLINC	STAHL INC	461.11
38393	10/15/2022	X			STUDIESWEE	STUDIES WEEKLY INC	188.27
38394	10/15/2022	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	514.80
38395	10/15/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,875.87
38397	10/15/2022	X			THRIVERGEN	Thrivergent Behavioral Services, LLC	480.00
38398	10/15/2022	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	140.00
38399	10/15/2022	X			TOMODRUGT1	TOMO DRUG TESTING	12.00
38400	10/15/2022	X			TOMODRUGTE	TOMO DRUG TESTING	383.00
38401	10/15/2022	X			TROUTWINEL	Troutwine Lawn Care, LLC	1,125.00
38402	10/15/2022	X			UNITEDELEC	UNITED ELECTRIC	4,452.30
38403	10/15/2022	X			WESTBROOKC	WESTBROOK & CO PC	9,905.00
38404	10/15/2022	X			WIDEMANJUL	WIDEMAN JULIA	28.99
38406	10/15/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	138.65
38407	10/15/2022	X			BANKCARDCE	BANK CARD CENTER	5,395.61
38408	11/22/2022	X			ALLEEBRAN	BRANDON ALLEE	1,173.87
38409	11/22/2022	X			BLAINE	Jeshua Blaine	135.42
38410	11/22/2022	X			COLLIDANN	Danny Collins	856.66
38411	11/22/2022	X			COMBSCOLL	COLLEEN COMBS	316.76
38412	11/22/2022	X			FINDLNANC	NANCY FINDLEY	53.33
38413	11/22/2022	X			GALANKERA	KERA GALANAKIS	429.20
38414	11/22/2022	X			GREENCODY	CODY GREEN	635.96
38415	11/22/2022	X			HARDYMOLL	Mollie Hardy	316.76
38416	11/22/2022	X			HUNTHALE	HALEY HUNT	421.35
38417	11/22/2022	X			PARMAPAME	PAMELA PARMAN	1,833.62
38418	11/22/2022	X			ROSSTRIS	TRISHA ROSS	58.18
38419	11/22/2022	X			SANDEJESS	JESSICA SANDERS	871.09
38420	11/22/2022	X			THOMPBE	REBEKAH THOMPSON	132.52
38421	11/22/2022	X			AMERICANFI	AMERICAN FIDELITY	309.00
38422	11/22/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	1,086.30
38423	11/22/2022	X			MLVISION	MetLife VISION INSURANCE	149.12
38424	11/22/2022	X			1STINSBANK	First Interstate Bank	2,212.00
38425	11/22/2022	X			MLDISABILI	MetLife Disability	423.74
38426	11/22/2022	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
38427	11/22/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	320.40
38428	11/22/2022	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
38429	11/22/2022	X			MLILLNESS	MetLife Life Insurance Illness	188.42
38430	11/22/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,170.00
38431	11/22/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,979.00
38432	11/22/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	29,172.76
38433	11/22/2022	X			MSTA1	MSTA	372.80
38434	11/22/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7,906.18
38435	11/22/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	41,102.42
38436	11/22/2022	X			TRANSAMERI	Transamerica	66.08
38437	11/22/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	464.59
38438	11/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	193.34
38439	11/10/2022	X			ACESCOOP	ACES	50.00
38440	11/10/2022	X			AMAZONCOML	AMAZON COM LLC	2,193.53
38441	11/10/2022	X			ATTMOBILIT	AT&T Mobility	46.48
38442	11/10/2022	X			BOREYJANIC	BOREY JANICE	35.60
38443	11/10/2022	X			BROWNMIDWE	BROWN MIDWEST COMML CONS	3,180.00
38444	11/10/2022	X			CITYOFGRAN	CITY OF GRANT CITY	4,131.10
38445	11/10/2022	X			DOLLARGENE	DOLLAR GENERAL	79.10
38446	11/10/2022	X			DONNAPILEM	Donna Pile	1,766.11
38447	11/10/2022	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	202.00
38448	11/10/2022	X			FUTUREPROI	Future Pro, Inc	625.00
38449	11/10/2022	X			GAMETIMEAT	GAME TIME ATHLETICS	699.60
38450	11/10/2022	X			GARNERMEDI	Garner Media Holdings	203.00

**Cleared Checks Listing for Check Reconciliation**

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38451	11/10/2022	X			GRAINGERIN	GRAINGER INC	246.93
38452	11/10/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	208.37
38453	11/10/2022	X			GRAPHICEDG	GRAPHIC EDGE	987.49
38454	11/10/2022	X			GRAVSMENU	GRAVES MENU MAKER FOODS	11,347.25
38455	11/10/2022	X			GREENVALLE	GREEN VALLEY PEST CONTRO	137.00
38456	11/10/2022	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	446.46
38457	11/10/2022	X			HYVEEFOOD1	HY VEE FOODS INC	26.77
38458	11/10/2022	X			HYVEEFOOD1	HY VEE FOODS INC	66.21
38459	11/10/2022	X			HYVEEFOOD1	HY VEE FOODS INC	274.63
38460	11/10/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	109.60
38461	11/10/2022	X			JWPEPPERSO	JW PEPPER & SON INC	302.99
38462	11/10/2022	X			KINSELLAL1	KINSELLA LAWN CARE	675.00
38463	11/10/2022	X			LASE	LASE	50.00
38464	11/10/2022	X			LETTUCEDRE	Lettuce Dream	405.00
38465	11/10/2022	X			LETTUCEDRE	Lettuce Dream	90.00
38466	11/10/2022	X			LOUSSPORTI	LOUS SPORTING GOODS	36.04
38467	11/10/2022	X			MARYVILLEG	MARYVILLE GLASS & LOCK	2,747.00
38468	11/10/2022	X			MCI	MCI	39.72
38469	11/10/2022	X			METROMACHI	Kenton Vore	100.00
38470	11/10/2022	X			MEYERLABOR	MEYER LABORATORY INC	632.65
38471	11/10/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	754.00
38472	11/10/2022	X			MOSAICLIFE	MOSAIC Life Center	141.95
38473	11/10/2022	X			MSBA	MSBA	106.21
38474	11/10/2022	X			MSHSA01	MSHSA01	154.00
38475	11/10/2022	X			MUSICIANSC	MUSICIANS CHOICE LLC	70.55
38476	11/10/2022	X			NAPAAUTOPA	NAPA AUTO PARTS	49.95
38477	11/10/2022	X			NEWKRIST	Kristin New	1,000.00
38478	11/10/2022	X			NEW	Rebecca New	1,000.00
38479	11/10/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
38480	11/10/2022	X			NORTHHARRI	NORTH HARRISON RIII	1,156.75
38481	11/10/2022	X			NORTHWEST6	NORTHWEST RPDC	100.00
38482	11/10/2022	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	15,000.00
38483	11/10/2022	X			NWMCDA2	NWMCDA	30.00
38484	11/10/2022	X			NWMSUVOAG	NWMSU - VO AG	161.00
38485	11/10/2022	X			NWRPDC	NWRPDC	60.00
38486	11/10/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	218.65
38487	11/10/2022	X			ORIENTALTR	ORIENTAL TRADING CO INC	234.63
38488	11/10/2022	X			OTTFOOD	OTT FOOD	115.16
38489	11/10/2022	X			PATHWAYSTO	PATHWAYS TO READING	1,098.00
38490	11/10/2022	X			PETALER	PETALER	140.00
38491	11/10/2022	X			PITNEYBOW1	PITNEY BOWES	553.79
38492	11/10/2022	X			PORTERTRAS	PORTER TRASH SERVICE	1,080.00
38493	11/10/2022	X			SMITHJOSH1	SMITH JOSH	21.00
38494	11/10/2022	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	3,120.00
38495	11/10/2022	X			STANBERRYR	STANBERRY R-II SCHOOLS	1,079.75
38496	11/10/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	5,206.72
38497	11/10/2022	X			THRIVERGEN	Thrivergent Behavioral Services, LLC	1,230.00
38498	11/10/2022	X			TRANSFEREX	TRANSFER EXPRESS	1,172.50
38499	11/10/2022	X			TROUTWINEL	Troutwine Lawn Care, LLC	375.00
38500	11/10/2022	X			UNITEDELEC	UNITED ELECTRIC	7,337.03
38501	11/10/2022	X			USI1	USI	21.49
38502	11/10/2022	X			WALSWORTHP	WALSWORTH PUBLISHING CO	4,551.70
38503	11/10/2022	X			WARNERBROS	WARNER BROS HEAT & AIR	405.44
38504	11/10/2022	X			WINDSTREAM	WINDSTREAM VOICE	181.56
38505	11/10/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	81.13
38506	11/10/2022	X			BANKCARDCE	BANK CARD CENTER	10,860.33
38507	12/16/2022	X			BLAINE	Jeshua Blaine	79.19
38508	12/16/2022	X			COMBSCOLL	COLLEEN COMBS	203.52



**Cleared Checks Listing for Check Reconciliation**

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38509	12/16/2022	X			FLETCHMARK	MARK FLETCHER	82.43
38510	12/16/2022	X			GREENCODY	CODY GREEN	459.94
38511	12/16/2022	X			HARDYMOLL	Mollie Hardy	350.81
38512	12/16/2022	X			PARMAPAME	PAMELA PARMAN	1,833.62
38513	12/16/2022	X			ROSSTRIS	TRISHA ROSS	237.57
38514	12/16/2022	X			SANDEJESS	JESSICA SANDERS	700.84
38515	12/16/2022	X			THOMPBE	REBEKAH THOMPSON	101.67
38516	12/16/2022	X			AMERICANFI	AMERICAN FIDELITY	309.00
38517	12/16/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	1,086.30
38518	12/16/2022	X			MLVISION	MetLife VISION INSURANCE	149.12
38519	12/16/2022	X			1STINSBANK	First Interstate Bank	2,212.00
38520	12/16/2022	X			MLDISABILI	MetLife Disability	423.74
38521	12/16/2022	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
38522	12/16/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	320.40
38523	12/16/2022	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
38524	12/16/2022	X			MLILLNESS	MetLife Life Insurance Illness	188.42
38525	12/16/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,170.00
38526	12/16/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,725.00
38527	12/16/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	29,172.76
38528	12/16/2022	X			MSTA1	MSTA	372.80
38529	12/16/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7,883.31
38530	12/16/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	39,614.24
38532	12/16/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	482.97
38533	12/08/2022	X			ALPHABRODE	ALPHA BRODER	354.12
38534	12/08/2022	X			ALPHAMEDIA	ALPHA MEDIA	75.00
38535	12/08/2022	X			AMAZONCOML	AMAZON COM LLC	785.47
38536	12/08/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	4,728.53
38537	12/08/2022	X			ATTMOBILIT	AT&T Mobility	46.48
38538	12/08/2022	X			BAREFOOTAT	Barefoot Athletics	1,183.20
38539	12/08/2022	X			BARNARDPRO	Barnard Processing	824.00
38540	12/08/2022	X			CENTRALRES	CENTRAL PRODUCTS LLC	10,077.55
38541	12/08/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	148.35
38542	12/08/2022	X			CITYOFGRAN	CITY OF GRANT CITY	4,309.94
38543	12/08/2022	X			COCACOLABT	COCA-COLA-HEARTLAND	1,000.39
38544	12/08/2022	X			DOLLARGENE	DOLLAR GENERAL	174.25
38545	12/08/2022	X			DONNAPILEM	Donna Pile	1,766.11
38546	12/08/2022	X			EDUCATIO10	EDUCATIONAL SERVICES	250.00
38547	12/08/2022	X			FOLEYEQUIP	FOLEY INDUSTRIES, INC.	268.40
38548	12/08/2022	X			FOLLETTSO	FOLLETT SOFTWARE COMPANY	1,128.64
38549	12/08/2022	X			FOURSEASON	FOUR SEASONS FUND RAISIN	6,271.90
38550	12/08/2022	X			GALLATINHI	GALLATIN HIGH SCHOOL	665.00
38551	12/08/2022	X			GOLDSTARFO	Gold Star Foods - Missouri	1,842.76
38552	12/08/2022	X			GRAINGERIN	GRAINGER INC	578.34
38553	12/08/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	417.64
38554	12/08/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	14,279.69
38555	12/08/2022	X			HEALYCHRIS	HEALY CHRIS	12.00
38556	12/08/2022	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	565.30
38557	12/08/2022	X			HUMMERTINT	HUMMERT INTERNATIONAL	2,671.79
38558	12/08/2022	X			HYVEEFOOD1	HY VEE FOODS INC	97.49
38559	12/08/2022	X			HYVEEFOOD1	HY VEE FOODS INC	30.35
38560	12/08/2022	X			HYVEEFOOD1	HY VEE FOODS INC	37.02
38561	12/08/2022	X			HYVEEFOOD1	HY VEE FOODS INC	50.07
38562	12/08/2022	X			KAJEET	KAJEET, INC	3,465.20
38563	12/08/2022	X			KINSELLAL1	KINSELLA LAWN CARE	2,215.00
38564	12/08/2022	X			LETTUCEDRE	Lettuce Dream	225.00
38565	12/08/2022	X			LOUSSPORTI	LOUS SPORTING GOODS	3,829.00
38566	12/08/2022	X			MARYVILLEG	MARYVILLE GLASS & LOCK	512.50
38567	12/08/2022	X			MAYSVILLEF	Maysville FFA Boosters	503.00

**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
38568	12/08/2022	X			MCI	MCI	38.15
38569	12/08/2022	X			MEYERLABOR	MEYER LABORATORY INC	544.47
38570	12/08/2022	X			MFAOILSHER	MFA Oil Sheridan	107.82
38571	12/08/2022	X			MIDWESTBUS	MIDWEST BUS SALES INC	138.83
38572	12/08/2022	X			MISSOURIS4	Missouri School for the Deaf	446.00
38573	12/08/2022	X			MISSOURIUN	Missouri United School Insurance Council	51,593.00
38574	12/08/2022	X			MODIVOFYOU	MO DIV OF YOUTH DSS	2,368.56
38575	12/08/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
38576	12/08/2022	X			MTEOFFICEC	MTE OFFICE CENTER	16.49
38577	12/08/2022	X			NATIONALFO	NATIONAL FOOD GROUP	60.60
38578	12/08/2022	X			NEFFCOMPA1	NEFF COMPANY	198.45
38579	12/08/2022	X			NEVCOSPORT	Nevco Sports, LLC	57.99
38580	12/08/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
38581	12/08/2022	X			NORTHWESTC	NORTHWEST CELL	273.20
38583	12/08/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	39.99
38584	12/08/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	16.99
38585	12/08/2022	X			PETALER	PETALER	57.50
38586	12/08/2022	X			PITNEYBOW1	PITNEY BOWES	492.99
38587	12/08/2022	X			PITNEYBOWE	PITNEY BOWES	119.88
38588	12/08/2022	X			PORTERTRAS	PORTER TRASH SERVICE	1,080.00
38589	12/08/2022	X			RICHARDSON	RICHARDSON LARRY	20.00
38590	12/08/2022	X			SEITZFUNDR	SEITZ FUNDRAISING	4,592.00
38591	12/08/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,413.38
38592	12/08/2022	X			THRIVERGEN	Thrivergent Behavioral Services, LLC	960.00
38593	12/08/2022	X			WIDEMANJUL	WIDEMAN JULIA	91.81
38594	12/08/2022	X			WINDSTREAM	WINDSTREAM VOICE	59.58
38595	12/08/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	86.49
38596	12/08/2022	X			ZOLLMAN	Reese Zollman	67.79
38597	12/08/2022	X			BANKCARDCE	BANK CARD CENTER	1,514.20
38624	01/16/2023	X			ADQUICKFUN	AD QUICK FUND	2,300.00
38625	01/16/2023	X			ALPHABRODE	ALPHA BRODER	798.09
38626	01/16/2023	X			AMAZONCOML	AMAZON COM LLC	2,323.12
38627	01/16/2023	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,039.27
38628	01/16/2023	X			ATTMOBILIT	AT&T Mobility	92.96
38629	01/16/2023	X			BEVERLIN	Loren Beverlin	47.27
38630	01/16/2023	X			CADLECHRIS	CADLE CHRIS	603.31
38631	01/16/2023	X			CAPITALONE	Capital One	9.62
38632	01/16/2023	X			CASEPARTSC	CASE PARTS CO	173.67
38633	01/16/2023	X			CENTARINDU	CENTAR INDUSTRIES	41.95
38634	01/16/2023	X			CITYOFGRAN	CITY OF GRANT CITY	5,317.81
38635	01/16/2023	X			COLEMTERA1	Tera Coleman	1,000.00
38636	01/16/2023	X			DOLLARGENE	DOLLAR GENERAL	109.35
38637	01/16/2023	X			DONNAPILEM	Donna Pile	1,766.11
38638	01/16/2023	X			FASTENALCO	FASTENAL CO	13.19
38639	01/16/2023	X			FCCLAREGIO	FCCLA Region 1	45.00
38640	01/16/2023	X			GARNERMEDI	Garner Media Holdings	174.00
38641	01/16/2023	X			GOLDSTARFO	Gold Star Foods - Missouri	2,463.10
38642	01/16/2023	X			GRAINGERIN	GRAINGER INC	215.34
38643	01/16/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	458.69
38644	01/16/2023	X			GRAPHICEDG	GRAPHIC EDGE	114.11
38645	01/16/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	8,544.43
38646	01/16/2023	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	268.32
38647	01/16/2023	X			HYVEEFOOD1	HY VEE FOODS INC	223.82
38648	01/16/2023	X			JAYMARBUSI	Jaymar Business Forms Inc	46.80
38649	01/16/2023	X			JOSTENSINC	JOSTENS INC	250.95
38650	01/16/2023	X			KOHL	KOHL Wholesale	5,268.26
38651	01/16/2023	X			LANHAMMUSI	LANHAM MUSIC INC	55.00
38652	01/16/2023	X			LETTUCEDRE	Lettuce Dream	180.00

**Cleared Checks Listing for Check Reconciliation**

Checking Account ID: 1

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38653	01/16/2023	X			LOUSSPORTI	LOUS SPORTING GOODS	739.06
38654	01/16/2023	X			MARKSPLUMB	MARKS PLUMBING PARTS	89.10
38655	01/16/2023	X			MCI	MCI	44.96
38656	01/16/2023	X			MEYERLABOR	MEYER LABORATORY INC	254.74
38658	01/16/2023	X			MIDWESTDAT	MIDWEST DATA CENTER INC	2.95
38659	01/16/2023	X			MOELLMALO1	Malori Moellenberndt	1,000.00
38660	01/16/2023	X			MOSAICLIFE	MOSAIC Life Center	127.18
38661	01/16/2023	X			MSBA	MSBA	29.25
38662	01/16/2023	X			MSHSAA1	MSHSAA	32.20
38663	01/16/2023	X			MSHSAA1	MSHSAA	490.00
38664	01/16/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
38665	01/16/2023	X			NORTHWESTC	NORTHWEST CELL	259.65
38666	01/16/2023	X			NORTHWEST6	NORTHWEST RPDC	325.00
38667	01/16/2023	X			NWRPDC	NWRPDC	11.00
38668	01/16/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,080.00
38669	01/16/2023	X			QUILLCORPO	QUILL CORPORATION	10.43
38670	01/16/2023	X			REMMERSDES	Remmers Design	240.00
38671	01/16/2023	X			SEAMANSCHU	Seaman & Schuske Metal Works Co.	1,680.00
38672	01/16/2023	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	79.98
38673	01/16/2023	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,586.57
38674	01/16/2023	X			TOMODRUGT1	TOMO DRUG TESTING	348.00
38675	01/16/2023	X			TRANSFEREX	TRANSFER EXPRESS	794.56
38676	01/16/2023	X			UMBBANKNA	UMB BANK NA	36,120.00
38677	01/16/2023	X			UMBBANKNA	UMB BANK NA	318.00
38678	01/16/2023	X			UNITEDELEC	UNITED ELECTRIC	1,867.17
38679	01/16/2023	X			WCEDUCATIO	WC EDUCATION FOUNDATION	560.82
38680	01/16/2023	X			WINDSTREAM	WINDSTREAM VOICE	59.58
38681	01/16/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	1,199.20
38682	01/16/2023	X			BANKCARDCE	BANK CARD CENTER	2,191.87
38683	02/24/2023	X			BLAINE	Jeshua Blaine	79.19
38684	02/24/2023	X			FLETCHMARK	MARK FLETCHER	38.79
38685	02/24/2023	X			GREENCODY	CODY GREEN	870.65
38686	02/24/2023	X			HARDYMOLL	Mollie Hardy	79.19
38687	02/24/2023	X			NEWKRIST	Kristin New	158.38
38688	02/24/2023	X			PARMAPAME	PAMELA PARMAN	1,856.62
38689	02/24/2023	X			ROSSTRIS	TRISHA ROSS	45.14
38690	02/24/2023	X			SANDEJESS	JESSICA SANDERS	554.33
38691	02/24/2023	X			SHERER2	Debora Sherer	1,291.39
38692	02/24/2023	X			THOMPBE	REBEKAH THOMPSON	227.57
38693	02/24/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
38694	02/24/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,351.75
38695	02/24/2023	X			MLVISION	MetLife VISION INSURANCE	205.54
38696	02/24/2023	X			1STINSBANK	First Interstate Bank	1,762.00
38697	02/24/2023	X			MLDISABILI	MetLife Disability	423.74
38698	02/24/2023	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
38699	02/24/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	321.30
38700	02/24/2023	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
38701	02/24/2023	X			MLILLNESS	MetLife Life Insurance Illness	188.42
38702	02/24/2023	X			KRAMERFRAN	Kramer & Frank, PC	286.47
38703	02/24/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,370.00
38705	02/24/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	30,107.11
38706	02/24/2023	X			MSTA1	MSTA	372.80
38707	02/24/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7,614.68
38708	02/24/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	39,415.06
38710	02/24/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	485.41
38711	02/24/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,121.00
38712	02/09/2023	X			AIRGASINC	AIRGAS INC	763.47
38713	02/09/2023	X			ALPHABRODE	ALPHA BRODER	345.99

**Cleared Checks Listing for Check Reconciliation**

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38714	02/09/2023	X			AMAZONCOML	AMAZON COM LLC	2,548.02
38715	02/09/2023	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,061.62
38716	02/09/2023	X			ATTMOBILIT	AT&T Mobility	92.96
38717	02/09/2023	X			AUTOJETMUF	AUTO JET MUFFLER	360.15
38718	02/09/2023	X			BESTBRANDS	BEST BRANDS PLUS	3.49
38719	02/09/2023	X			CDWGOVERN	CDW GOVERNMENT INC	777.04
38720	02/09/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,068.75
38721	02/09/2023	X			CITYOFGRAN	CITY OF GRANT CITY	7,814.80
38722	02/09/2023	X			COCACOLABT	COCA-COLA-HEARTLAND	1,168.14
38723	02/09/2023	X			DECKEREQUI	DECKER EQUIPMENT	861.70
38724	02/09/2023	X			DOLLARGENE	DOLLAR GENERAL	66.05
38725	02/09/2023	X			DONNAPILEM	Donna Pile	1,766.11
38726	02/09/2023	X			EVERGY	Evergy	10.15
38727	02/09/2023	X			GRAINGERIN	GRAINGER INC	165.31
38728	02/09/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	77.97
38729	02/09/2023	X			GRAPHICEDG	GRAPHIC EDGE	652.22
38730	02/09/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	7,917.70
38731	02/09/2023	X			GREENVALLE	GREEN VALLEY PEST CONTRO	151.00
38732	02/09/2023	X			GREEN	Cody Green	129.37
38733	02/09/2023	X			HARRISSEED	HARRIS SEEDS	121.42
38734	02/09/2023	X			HEALYCHRIS	HEALY CHRIS	121.00
38735	02/09/2023	X			HYVEEFOOD1	HY VEE FOODS INC	25.55
38736	02/09/2023	X			HYVEEGRANT	HyVee Grant City	185.11
38737	02/09/2023	X			HYVEEGRANT	HyVee Grant City	7.38
38738	02/09/2023	X			JAYMARBUSI	Jaymar Business Forms Inc	348.63
38739	02/09/2023	X			JOSTENSINC	JOSTENS INC	520.00
38740	02/09/2023	X			JTMPROVISI	JTM PROVISIONS CO INC	145.79
38741	02/09/2023	X			JWPEPPER	JW PEPPER & SON INC	101.37
38742	02/09/2023	X			LANHAMMUSI	LANHAM MUSIC INC	90.00
38743	02/09/2023	X			LETTUCEDRE	Lettuce Dream	135.00
38744	02/09/2023	X			MASA	MASA	290.00
38745	02/09/2023	X			MCI	MCI	55.94
38746	02/09/2023	X			MEYERLABOR	MEYER LABORATORY INC	387.13
38747	02/09/2023	X			MISSOURIFC	MISSOURI FCCLA	340.00
38748	02/09/2023	X			MTEOFFICEC	MTE OFFICE CENTER	223.42
38749	02/09/2023	X			MUELLANN	Ann Mueller	100.00
38751	02/09/2023	X			NEW	Rebecca New	26.89
38752	02/09/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
38753	02/09/2023	X			NWDISTRIC1	NW District Ag Teachers	250.00
38754	02/09/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	80.99
38755	02/09/2023	X			OTTFOOD	OTT FOOD	34.84
38756	02/09/2023	X			PETALER	PETALER	115.00
38757	02/09/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,080.00
38758	02/09/2023	X			PROSERVE	Pro-Serve Business Systems	131.65
38759	02/09/2023	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	1,175.25
38760	02/09/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	25.15
38761	02/09/2023	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,758.88
38762	02/09/2023	X			TOMODRUGT1	TOMO DRUG TESTING	12.00
38763	02/09/2023	X			TREASURERS	TREASURER STATE OF MO	3,231.40
38764	02/09/2023	X			UNITEDELEC	UNITED ELECTRIC	4,862.33
38765	02/09/2023	X			WALMARTSTO	WAL MART STORES INC	50.82
38766	02/09/2023	X			WALMARTSUP	WALMART SUPERCENTER	152.17
38767	02/09/2023	X			WINDSTREAM	WINDSTREAM VOICE	59.58
38768	02/09/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	39.54
38769	02/09/2023	X			ZOLLMAN	Reese Zollman	96.23
38770	02/09/2023	X			BANKCARDCE	BANK CARD CENTER	5,145.42
38771	02/13/2023	X			FLETCKMARK	MARK FLETCHER	116.36
38772	02/13/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	8.64

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38773	03/24/2023	X			BLAINE	Jeshua Blaine	226.48
38774	03/24/2023	X			FINDLNANC	NANCY FINDLEY	53.33
38775	03/24/2023	X			FLETCKMARK	MARK FLETCHER	48.48
38776	03/24/2023	X			GREENCODY	CODY GREEN	874.66
38777	03/24/2023	X			NEWKRIST	Kristin New	79.19
38778	03/24/2023	X			PARMAPAME	PAMELA PARMAN	1,890.68
38779	03/24/2023	X			ROSSTRIS	TRISHA ROSS	137.37
38780	03/24/2023	X			SANDEJESS	JESSICA SANDERS	531.37
38781	03/24/2023	X			SHERER2	Debora Sherer	1,243.27
38782	03/24/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
38783	03/24/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,191.61
38784	03/24/2023	X			MLVISION	MetLife VISION INSURANCE	168.68
38785	03/24/2023	X			1STINSBANK	First Interstate Bank	2,212.00
38786	03/24/2023	X			MLDISABILI	MetLife Disability	403.24
38787	03/24/2023	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
38788	03/24/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	318.58
38789	03/24/2023	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
38790	03/24/2023	X			MLILLNESS	MetLife Life Insurance Illness	188.42
38791	03/24/2023	X			KRAMERFRAN	Kramer & Frank, PC	286.47
38792	03/24/2023	X			MIDATLAN TI	MID ATLANTIC TRUST CO	1,370.00
38793	03/24/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,516.00
38794	03/24/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	28,617.71
38795	03/24/2023	X			MSTA1	MSTA	372.80
38796	03/24/2023	X			NORRIS	Todd Norris	286.47
38797	03/24/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	588.01
38798	03/10/2023	X			ACESCOOP	ACES	13,774.77
38799	03/10/2023	X			AGRIVISION	Agrivision Equipment Group	129.50
38800	03/10/2023	X			AIRGASINC	AIRGAS INC	207.48
38801	03/10/2023	X			ALPHABRODE	ALPHA BRODER	158.17
38802	03/10/2023	X			AMAZONCOML	AMAZON COM LLC	3,738.07
38803	03/10/2023	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,496.50
38804	03/10/2023	X			ANDERSONS	ANDERSONS	677.28
38805	03/10/2023	X			ATTMOBILIT	AT&T Mobility	46.48
38806	03/10/2023	X			BOBSTELEPH	BOBS TELEPHONE SERVICE	280.00
38807	03/10/2023	X			CARLSONMIN	SWANEY MINDY	200.00
38808	03/10/2023	X			CDWGOVERN M	CDW GOVERNMENT INC	10,328.30
38809	03/10/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	109,581.13
38810	03/10/2023	X			CITYOFGRAN	CITY OF GRANT CITY	6,621.09
38811	03/10/2023	X			COCACOLABT	COCA-COLA-HEARTLAND	496.52
38812	03/10/2023	X			DOLLARGENE	DOLLAR GENERAL	117.55
38813	03/10/2023	X			DONNAPILEM	Donna Pile	1,766.11
38814	03/10/2023	X			EVERGY	Evergy	15.86
38815	03/10/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	119.00
38816	03/10/2023	X			FFANATIONA	FFA NATIONAL ORGANIZATIO	33.00
38817	03/10/2023	X			GOLDSTARFO	Gold Star Foods - Missouri	1,280.87
38818	03/10/2023	X			GRAINGERIN	GRAINGER INC	28.52
38819	03/10/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	44.81
38820	03/10/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	8,172.25
38821	03/10/2023	X			HEALYCHRIS	HEALY CHRIS	36.00
38822	03/10/2023	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	335.40
38823	03/10/2023	X			HYVEEFOOD1	HY VEE FOODS INC	58.84
38824	03/10/2023	X			HYVEEGRANT	HyVee Grant City	121.09
38825	03/10/2023	X			JOSTENSINC	JOSTENS INC	219.95
38826	03/10/2023	X			JTMPROVISI	JTM PROVISIONS CO INC	164.40
38827	03/10/2023	X			KINGCITYR1	KING CITY R1 SCHOOLS	100.00
38828	03/10/2023	X			KINGCITYR1	KING CITY R1 SCHOOLS	125.00
38829	03/10/2023	X			KOHL	KOHL Wholesale	44.95
38830	03/10/2023	X			LANHAMMUSI	LANHAM MUSIC INC	105.98

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38831	03/10/2023	X			LETTUCEDRE	Lettuce Dream	180.00
38832	03/10/2023	X			MARMICFIRE	MARMIC FIRE & SAFETY	739.00
38833	03/10/2023	X			MARYVILLEG	MARYVILLE GLASS & LOCK	43.90
38834	03/10/2023	X			MCI	MCI	57.83
38835	03/10/2023	X			METROMACHI	Kenton Vore	550.00
38836	03/10/2023	X			MEYERLABOR	MEYER LABORATORY INC	483.45
38837	03/10/2023	X			MFAOILSHER	MFA Oil Sheridan	23,098.38
38838	03/10/2023	X			MICKESOTOO	Mickes O'Toole, LLC	100.50
38839	03/10/2023	X			MIDWAYFORD	MIDWAY FORD TRUCK CNTR	59.56
38840	03/10/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	155.50
38841	03/10/2023	X			MIDWESTDAT	MIDWEST DATA CENTER INC	169.18
38842	03/10/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	350.00
38843	03/10/2023	X			MSHSA1	MSHSA	168.00
38844	03/10/2023	X			MUELLANN	Ann Mueller	100.00
38845	03/10/2023	X			NATIONALFO	NATIONAL FOOD GROUP	60.60
38846	03/10/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
38847	03/10/2023	X			NORTHWEST6	NORTHWEST RPDC	50.00
38848	03/10/2023	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	15,000.00
38849	03/10/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.42
38850	03/10/2023	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	13.98
38851	03/10/2023	X			PETALER	PETALER	250.00
38852	03/10/2023	X			PITNEYBOW1	PITNEY BOWES	119.88
38853	03/10/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,080.00
38854	03/10/2023	X			SCHOLASTI6	SCHOLASTIC BOOK FAIRS	2,772.23
38855	03/10/2023	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	58.94
38856	03/10/2023	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,433.53
38857	03/10/2023	X			TAC	TAC	59.10
38858	03/10/2023	X			TRANSFEREX	TRANSFER EXPRESS	270.36
38859	03/10/2023	X			UNITEDELEC	UNITED ELECTRIC	4,239.48
38861	03/10/2023	X			WALMARTSTO	WAL MART STORES INC	77.80
38862	03/10/2023	X			WINDSTREAM	WINDSTREAM VOICE	60.33
38863	03/10/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	91.59
38864	03/10/2023	X			YELLOWFROG	Yellow Frog Graphics	1,974.27
38865	03/10/2023	X			BANKCARDCE	BANK CARD CENTER	3,051.13
38867	03/24/2023	X			RUSHALLIE	Allie Rush	2,172.07
38903	04/25/2023	X			BLAINE	Jeshua Blaine	554.33
38904	04/25/2023	X			GREENCODY	CODY GREEN	608.67
38905	04/25/2023	X			PARMAPAME	PAMELA PARMAN	1,856.62
38906	04/25/2023	X			ROSSTRIS	TRISHA ROSS	45.94
38907	04/25/2023	X			SANDEJESS	JESSICA SANDERS	1,230.70
38908	04/25/2023	X			SHERER2	Debora Sherer	1,083.54
38909	04/25/2023	X			THOMPBE	REBEKAH THOMPSON	385.95
38910	04/25/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
38911	04/25/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,191.61
38912	04/25/2023	X			MLVISION	MetLife VISION INSURANCE	168.68
38913	04/25/2023	X			1STINSBANK	First Interstate Bank	1,762.00
38914	04/25/2023	X			MLDISABILI	MetLife Disability	403.24
38915	04/25/2023	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
38916	04/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	318.58
38917	04/25/2023	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
38918	04/25/2023	X			MLILLNESS	MetLife Life Insurance Illness	188.42
38919	04/25/2023	X			KRAMERFRAN	Kramer & Frank, PC	286.47
38920	04/25/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,370.00
38921	04/25/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,176.00
38922	04/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	28,617.71
38923	04/25/2023	X			MSTA1	MSTA	372.80
38924	04/25/2023	X			NORRIS	Todd Norris	286.47
38925	04/25/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	732.63

**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
38949	04/13/2023	X			ACESCOOP	ACES	50.00
38951	04/13/2023	X			ALBANYRIII	ALBANY RIII	225.00
38952	04/13/2023	X			ALBANYRIII	ALBANY RIII	100.00
38953	04/13/2023	X			ALPHABRODE	ALPHA BRODER	284.50
38954	04/13/2023	X			AMAZONCOML	AMAZON COM LLC	1,676.94
38955	04/13/2023	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,172.53
38956	04/13/2023	X			BIOCORPORA	BIO CORPORATION	160.47
38957	04/13/2023	X			4THROWS	Birch Point Falls Development Group	246.00
38958	04/13/2023	X			BOREYJANIC	BOREY JANICE	200.00
38959	04/13/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,800.00
38960	04/13/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	473.16
38961	04/13/2023	X			CITYOFGRAN	CITY OF GRANT CITY	6,489.66
38962	04/13/2023	X			DEGASE	Jamie Degase	90.62
38963	04/13/2023	X			DOLLARGENE	DOLLAR GENERAL	182.30
38964	04/13/2023	X			DONNAPILEM	Donna Pile	1,766.11
38965	04/13/2023	X			EVERGY	Evergy	19.56
38966	04/13/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	540.00
38967	04/13/2023	X			GARNERMEDI	Garner Media Holdings	115.00
38968	04/13/2023	X			GOLDSTARFO	Gold Star Foods - Missouri	2,791.21
38969	04/13/2023	X			GRAINGERIN	GRAINGER INC	1,317.08
38970	04/13/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	963.16
38971	04/13/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	12,116.01
38972	04/13/2023	X			HAMILTONFF	HAMILTON FFA	591.24
38973	04/13/2023	X			HEALYCHRIS	HEALY CHRIS	104.79
38974	04/13/2023	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	1,025.15
38975	04/13/2023	X			JWPEPPERSO	JW PEPPER & SON INC	217.00
38976	04/13/2023	X			KANSASMAID	KANSAS MAID INC	4,815.00
38977	04/13/2023	X			LETTUCEDRE	Lettuce Dream	135.00
38979	04/13/2023	X			MCI	MCI	49.98
38980	04/13/2023	X			MEYERLABOR	MEYER LABORATORY INC	313.80
38981	04/13/2023	X			MIDWESTBUS	MIDWEST BUS SALES INC	571.38
38982	04/13/2023	X			MISSOURIV1	Missouri Virtual Academy	718.83
38983	04/13/2023	X			MSBA2	MSBA	113.30
38984	04/13/2023	X			MSHAA1	MSHAA	27.00
38985	04/13/2023	X			MTEOFFICEC	MTE OFFICE CENTER	1,172.50
38986	04/13/2023	X			NAPAAUTOPA	NAPA AUTO PARTS	67.67
38987	04/13/2023	X			NEW	Rebecca New	19.97
38988	04/13/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
38989	04/13/2023	X			NORTHWESTC	NORTHWEST CELL	509.70
38990	04/13/2023	X			OCONNORSEL	OCONNOR SELINA	35.64
38991	04/13/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	111.41
38992	04/13/2023	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	58.56
38993	04/13/2023	X			OTTFOOD	OTT FOOD	50.00
38994	04/13/2023	X			PETALER	PETALER	30.00
38995	04/13/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,080.00
38996	04/13/2023	X			PROMNITE	PROM NITE	964.40
38997	04/13/2023	X			RIEMANMUSI	RIEMAN MUSIC	5,624.00
38998	04/13/2023	X			ROCKPORTRI	ROCK PORT RII	225.00
38999	04/13/2023	X			RUSH	Allie Rush	95.82
39000	04/13/2023	X			SCHLABRIT1	Brittany Schlapia	93.41
39001	04/13/2023	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	4,940.00
39002	04/13/2023	X			STANBERRYR	STANBERRY R-II SCHOOLS	350.00
39003	04/13/2023	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,319.88
39004	04/13/2023	X			TARKIORISC	TARKIO RI SCHOOL DISTRIC	220.00
39005	04/13/2023	X			THOMPSON	Martin Thompson	41.75
39006	04/13/2023	X			TOMODRUGT1	TOMO DRUG TESTING	410.00
39007	04/13/2023	X			TRANSFEREX	TRANSFER EXPRESS	649.95
39008	04/13/2023	X			UMBBANKNA	UMB BANK NA	795.00

**Cleared Checks Listing for Check Reconciliation**

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39009	04/13/2023	X			UNITEDELEC	UNITED ELECTRIC	4,613.53
39010	04/13/2023	X			UNITYSCHOO	Unity School Bus Parts	258.35
39011	04/13/2023	X			WARNERBROS	WARNER BROS HEAT & AIR	25,520.00
39012	04/13/2023	X			WINDSTREAM	WINDSTREAM VOICE	60.34
39013	04/13/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	111.79
39014	04/13/2023	X			BANKCARDCE	BANK CARD CENTER	6,671.51
39015	04/25/2023	X			FLETCHMARK	MARK FLETCHER	58.18
39017	05/11/2023	X			HAWKMASO	Mason Hawk	1,491.08
39018	05/11/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	16.00
39019	05/19/2023	X			BLAINE	Jeshua Blaine	395.95
39020	05/19/2023	X			FINDLNANC	NANCY FINDLEY	50.13
39021	05/19/2023	X			GREENCODY	CODY GREEN	1,448.83
39022	05/19/2023	X			NEWKRIST	Kristin New	79.19
39023	05/19/2023	X			PARMAPAME	PAMELA PARMAN	1,856.62
39024	05/19/2023	X			ROSSTRIS	TRISHA ROSS	158.38
39025	05/19/2023	X			SANDEJESS	JESSICA SANDERS	666.78
39026	05/19/2023	X			THOMPBE	REBEKAH THOMPSON	457.44
39027	05/19/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
39028	05/19/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,191.61
39029	05/19/2023	X			MLVISION	MetLife VISION INSURANCE	168.68
39030	05/19/2023	X			1STINSBANK	First Interstate Bank	1,987.00
39031	05/19/2023	X			MLDISABILI	MetLife Disability	403.24
39032	05/19/2023	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
39033	05/19/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	318.58
39034	05/19/2023	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
39035	05/19/2023	X			MLILLNESS	MetLife Life Insurance Illness	188.42
39037	05/19/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,370.00
39038	05/19/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	5,627.00
39039	05/19/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	27,562.18
39040	05/19/2023	X			MSTA1	MSTA	372.80
39041	05/19/2023	X			NORRIS	Todd Norris	286.47
39042	05/19/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	550.85
39043	05/19/2023	X			ADQUICKFUN	AD QUICK FUND	1,800.00
39044	05/19/2023	X			AIRGASINC	AIRGAS INC	149.90
39045	05/19/2023	X			ALPHABRODE	ALPHA BRODER	222.21
39046	05/19/2023	X			AMAZONCOML	AMAZON COM LLC	3,844.76
39047	05/19/2023	X			ANDERSONER	ANDERSON ERICKSON DAIRY	630.75
39048	05/19/2023	X			4THROWS	Birch Point Falls Development Group	223.99
39049	05/19/2023	X			CITYOFGRAN	CITY OF GRANT CITY	8,146.51
39050	05/19/2023	X			CLASSOF207	CLASS OF 2024 PARENTS	571.70
39051	05/19/2023	X			COCACOLABT	COCA-COLA-HEARTLAND	1,507.94
39052	05/19/2023	X			DINNBROTHE	DINN BROTHERS	570.55
39053	05/19/2023	X			DOLLARGENE	DOLLAR GENERAL	79.10
39054	05/19/2023	X			DONNAPILEM	Donna Pile	1,766.11
39055	05/19/2023	X			EVERGY	Evergy	87.32
39056	05/19/2023	X			FASTENALCO	FASTENAL CO	13.72
39057	05/19/2023	X			FFANATIONA	FFA NATIONAL ORGANIZATIO	925.25
39058	05/19/2023	X			GOLDSTARFO	Gold Star Foods - Missouri	1,872.67
39059	05/19/2023	X			GRAINGERIN	GRAINGER INC	201.93
39060	05/19/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	386.62
39061	05/19/2023	X			GRAPHICEDG	GRAPHIC EDGE	344.23
39062	05/19/2023	X			GRAVEMENU	GRAVES MENU MAKER FOODS	7,937.23
39063	05/19/2023	X			GUMDROPBOO	GUMDROP BOOKS	1,369.39
39064	05/19/2023	X			HYVEEFOOD1	HY VEE FOODS INC	22.97
39065	05/19/2023	X			HYVEEFOOD1	HY VEE FOODS INC	54.74
39066	05/19/2023	X			HYVEEFOOD1	HY VEE FOODS INC	107.01
39067	05/19/2023	X			HYVEEFOOD1	HY VEE FOODS INC	18.09
39068	05/19/2023	X			HYVEEFOOD1	HY VEE FOODS INC	540.79



**Cleared Checks Listing for Check Reconciliation**

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39069	05/19/2023	X			HYVEEFOOD1	HY VEE FOODS INC	80.71
39070	05/19/2023	X			HYVEEGRANT	HyVee Grant City	42.77
39071	05/19/2023	X			INSTRUMEN1	INSTRUMENTALIST	160.00
39072	05/19/2023	X			JACKSONLOR	JACKSON LOREN	14.50
39073	05/19/2023	X			JWPEPPERSON	JW PEPPER & SON INC	75.00
39074	05/19/2023	X			KELLYTIREE	KELLY TIRE & EXHAUST INC	589.70
39075	05/19/2023	X			LETTUCEDRE	Lettuce Dream	90.00
39076	05/19/2023	X			MARYVILLEG	MARYVILLE GLASS & LOCK	205.90
39078	05/19/2023	X			MCI	MCI	40.10
39079	05/19/2023	X			MEYERLABOR	MEYER LABORATORY INC	294.75
39080	05/19/2023	X			MFAOILCO	MFA OIL CO	251.40
39081	05/19/2023	X			MIDWESTDAT	MIDWEST DATA CENTER INC	602.09
39082	05/19/2023	X			MISSOURIAS	Missouri Association of Student Councils	128.10
39083	05/19/2023	X			MISSOURIFB	MISSOURI FBLA	1,152.00
39084	05/19/2023	X			MOSAICLIFE	MOSAIC Life Center	438.10
39085	05/19/2023	X			MOUNDCITYR	MOUND CITY RII	120.00
39086	05/19/2023	X			MSHAA1	MSHAA	28.00
39087	05/19/2023	X			NATIONALFO	NATIONAL FOOD GROUP	60.60
39088	05/19/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
39089	05/19/2023	X			NORTHWEST6	NORTHWEST RPDC	90.00
39090	05/19/2023	X			OCONNORSEL	OCONNOR SELINA	89.94
39091	05/19/2023	X			PETALER	PETALER	35.00
39092	05/19/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,080.00
39093	05/19/2023	X			PTOWORTHCO	PTO WORTH COUNTY ELMTRY	168.00
39094	05/19/2023	X			REMMERSDES	Remmers Design	175.00
39095	05/19/2023	X			RUNDE	Madelyn Runde	1,000.00
39096	05/19/2023	X			SHERIDANEX	SHERIDAN EXPRESS	15.00
39097	05/19/2023	X			SMITHIRRI1	Smith Irrigation Center	216.88
39098	05/19/2023	X			SMITHJOSH1	SMITH JOSH	55.93
39099	05/19/2023	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	600.00
39100	05/19/2023	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,144.62
39101	05/19/2023	X			TOMODRUGT1	TOMO DRUG TESTING	474.00
39102	05/19/2023	X			TRISTATEMA	TRISTATE MARYVILLE	128.00
39103	05/19/2023	X			TROUTWINEL	Troutwine Lawn Care, LLC	1,500.00
39104	05/19/2023	X			UNITEDELEC	UNITED ELECTRIC	2,660.10
39105	05/19/2023	X			WALMARTSTO	WAL MART STORES INC	232.14
39106	05/19/2023	X			WINDSTREAM	WINDSTREAM VOICE	61.11
39107	05/19/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	875.99
39108	05/12/2023	X			BANKCARDCE	BANK CARD CENTER	7,652.05
39109	05/15/2023	X			LAWFARMSLL	Law Farms LLC	675.00
39110	05/15/2023	X			MAUDLEMIL1	Emiley Maudlin	55.06
39112	06/23/2023	X			BLAINE	Jeshua Blaine	395.95
39113	06/23/2023	X			GREENCODY	CODY GREEN	820.51
39114	06/23/2023	X			HARDYMOLL	Mollie Hardy	79.19
39115	06/23/2023	X			NEWKRIST	Kristin New	79.19
39116	06/23/2023	X			PARMAPAME	PAMELA PARMAN	1,856.62
39117	06/23/2023	X			ROSSTRIS	TRISHA ROSS	79.19
39118	06/23/2023	X			SANDEJESS	JESSICA SANDERS	316.76
39119	06/23/2023	X			THOMPSON1	Martin Thompson	106.67
39120	06/23/2023	X			THOMPBE	REBEKAH THOMPSON	148.38
39121	06/23/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
39122	06/23/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,191.61
39123	06/23/2023	X			MLVISION	MetLife VISION INSURANCE	168.68
39124	06/23/2023	X			1STINSBANK	First Interstate Bank	1,987.00
39125	06/23/2023	X			MLDISABILI	MetLife Disability	403.24
39126	06/23/2023	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
39127	06/23/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	318.58
39128	06/23/2023	X			MLACCIDENT	MetLife Life Insurance Accident	53.54

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39129	06/23/2023	X			MLILLNESS	MetLife Life Insurance Illness	188.42
39130	06/23/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,370.00
39131	06/23/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,220.00
39132	06/23/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	28,426.65
39133	06/23/2023	X			MSTA1	MSTA	372.80
39134	06/23/2023	X			NORRIS	Todd Norris	120.39
39135	06/23/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	621.26
39164	06/23/2023	X			HAWKMASO	Mason Hawk	115.44
39165	06/23/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	164.00
39166	06/23/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	27.00
39194	06/16/2023	X			AGRIVISION	Agrivision Equipment Group	121.73
39195	06/16/2023	X			ALPHABRODE	ALPHA BRODER	370.23
39196	06/16/2023	X			AMAZONCOML	AMAZON COM LLC	953.40
39197	06/16/2023	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,027.87
39198	06/16/2023	X			ATTMOBILIT	AT&T Mobility	31.16
39199	06/16/2023	X			BOREYJANIC	BOREY JANICE	74.48
39200	06/16/2023	X			BROWNDAWN1	BROWN DAWN	507.00
39201	06/16/2023	X			CITYOFRAN	CITY OF GRANT CITY	2,182.03
39202	06/16/2023	X			DAYSINN1	DAYS INN	1,883.20
39203	06/16/2023	X			DOLLARGENE	DOLLAR GENERAL	321.80
39204	06/16/2023	X			ENERGYSOLU	ENERGY SOLUTIONS PROFESSIONALS	4,684.00
39205	06/16/2023	X			GARNERMEDI	Garner Media Holdings	85.00
39206	06/16/2023	X			GRAINGERIN	GRAINGER INC	379.15
39207	06/16/2023	X			GRANTCITYA	GRANT CITY AUTO PARTS	2.16
39208	06/16/2023	X			GRANTCITYS	GRANT CITY SKATING RINK	125.00
39209	06/16/2023	X			GRAPHICEDG	GRAPHIC EDGE	478.85
39210	06/16/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	3,380.91
39211	06/16/2023	X			GREENVALLE	GREEN VALLEY PEST CONTRO	151.00
39212	06/16/2023	X			HUMMERTINT	HUMMERT INTERNATIONAL	799.33
39213	06/16/2023	X			HYVEEFOOD1	HY VEE FOODS INC	395.51
39214	06/16/2023	X			HYVEEFOOD1	HY VEE FOODS INC	3.70
39215	06/16/2023	X			HYVEEFOOD1	HY VEE FOODS INC	69.30
39216	06/16/2023	X			HYVEEFOOD1	HY VEE FOODS INC	59.73
39217	06/16/2023	X			HYVEEFOOD1	HY VEE FOODS INC	209.22
39218	06/16/2023	X			HYVEEFOOD1	HY VEE FOODS INC	42.77
39219	06/16/2023	X			JOSTENSINC	JOSTENS INC	169.70
39220	06/16/2023	X			KINSELLAL1	KINSELLA LAWN CARE	1,655.00
39221	06/16/2023	X			LETTUCEDRE	Lettuce Dream	45.00
39222	06/16/2023	X			MAUDLEMIL1	Emiley Maudlin	99.25
39223	06/16/2023	X			MIDWESTDAT	MIDWEST DATA CENTER INC	12.91
39224	06/16/2023	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
39225	06/16/2023	X			NORTHWESTC	NORTHWEST CELL	609.81
39226	06/16/2023	X			NORTHWEST8	Joe Quinlin	288.00
39227	06/16/2023	X			PARENTSOF5	PARENTS OF 2026	591.55
39228	06/16/2023	X			PARENTSOF3	Parents of Class of 2025	718.31
39229	06/16/2023	X			PARENTSOF2	Parents of Class of 2027	908.45
39230	06/16/2023	X			PARENTSOF4	Parents of Class of 2033	549.30
39231	06/16/2023	X			PETALER	PETALER	785.00
39232	06/16/2023	X			PORTERTRAS	PORTER TRASH SERVICE	1,192.50
39233	06/16/2023	X			PTOWORTHCO	PTO WORTH COUNTY ELMTRY	173.55
39234	06/16/2023	X			ROSSKELLEY	ROSS, KELLEY	263.94
39235	06/16/2023	X			SMITHJOSH1	SMITH JOSH	85.29
39236	06/16/2023	X			STANBERRYR	STANBERRY R-II SCHOOLS	958.24
39237	06/16/2023	X			SUMMERBALL	SUMMER BALL BOARD	464.79
39238	06/16/2023	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	187.93
39239	06/16/2023	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	1,137.79
39240	06/16/2023	X			UNITEDELEC	UNITED ELECTRIC	3,215.81
39241	06/16/2023	X			WAKECHAD	CHAD AND SABRINA WAKE	324.00

**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>
39242	06/16/2023	X			WALMARTSTO	WAL MART STORES INC	342.28
39243	06/16/2023	X			WALMART	WAL-MART	6.55
39244	06/16/2023	X			WALSWORTHP	WALSWORTH PUBLISHING CO	4,180.72
39245	06/16/2023	X			WINDSTREAM	WINDSTREAM VOICE	58.94
39246	06/16/2023	X			WINNERSCIR	Winners Circle Trophies North	15.00
39247	06/16/2023	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	4,029.02
39248	06/16/2023	X			BANKCARDCE	BANK CARD CENTER	4,229.54
9938141	01/25/2023	X			FINDLNANC	NANCY FINDLEY	48.48
9938142	01/25/2023	X			GREENCODY	CODY GREEN	361.90
9938143	01/25/2023	X			HARDYMOLL	Mollie Hardy	384.87
9938144	01/25/2023	X			NEWKRIST	Kristin New	214.60
9938145	01/25/2023	X			PARMAPAME	PAMELA PARMAN	1,856.62
9938146	01/25/2023	X			ROSSTRIS	TRISHA ROSS	237.57
9938147	01/25/2023	X			SANDEJESS	JESSICA SANDERS	395.95
9938148	01/25/2023	X			THOMPBE	REBEKAH THOMPSON	227.57
9938149	01/25/2023	X			AMERICANFI	AMERICAN FIDELITY	309.00
9938150	01/25/2023	X			MLDENTAL	MetLife DENTAL INSURANCE	1,086.30
9938151	01/25/2023	X			MLVISION	MetLife VISION INSURANCE	166.43
9938152	01/25/2023	X			1STINSBANK	First Interstate Bank	1,987.00
9938153	01/25/2023	X			MLDISABILI	MetLife Disability	423.74
9938154	01/25/2023	X			MLHOSPIND	MetLife Hospital Indemnity	116.33
9938155	01/25/2023	X			MLLIFEINS	MetLife LIFE INSURANCE	319.94
9938156	01/25/2023	X			MLACCIDENT	MetLife Life Insurance Accident	53.54
9938157	01/25/2023	X			MLILLNESS	MetLife Life Insurance Illness	188.42
9938158	01/25/2023	X			KRAMERFRAN	Kramer & Frank, PC	286.47
9938159	01/25/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,370.00
9938160	01/25/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,171.00
9938161	01/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	27,793.50
9938162	01/25/2023	X			MSTA1	MSTA	372.80
9938163	01/25/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7,440.73
9938164	01/25/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	39,065.08
9938165	01/25/2023	X			WORTHCOU18	Worth County Associate Circuit Clerk	488.76
Check Type Total: Check				Count: 1,076	Void Total: 0.00	Total without Voids:	1,998,306.18
Checking Account Total: 1				Count: 1,076	Void Total: 0.00	Total without Voids:	1,998,306.18
Grand Total:				Count: 1,076	Void Total: 0.00	Total without Voids:	1,998,306.18