

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
36748	07/22/2021	X			HALSEKATE	Katelyn Halsey	2,697.65
36749	07/22/2021	X			AMERICANFI	AMERICAN FIDELITY	87.30
36750	07/22/2021	X			MLDENTAL	MetLife DENTAL INSURANCE	137.43
36751	07/22/2021	X			MLVISION	MetLife VISION INSURANCE	46.12
36752	07/22/2021	X			MLDISABILI	MetLife Disability	78.31
36753	07/22/2021	X			MLLIFEINS	MetLife LIFE INSURANCE	67.72
36754	07/22/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,000.00
36755	07/22/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	902.00
36756	07/22/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	4,493.56
36757	07/22/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,079.32
36758	07/22/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,100.20
36759	07/14/2021	X			ACTE	ACTE	80.00
36760	07/14/2021	X			AMAZONCOML	AMAZON COM LLC	1,028.91
36761	07/14/2021	X			AMPLIFYEDI	AMPLIFY ED INC	1,162.20
36762	07/14/2021	X			ATCOINTERN	ATCO INTERNATIONAL	100.00
36763	07/14/2021	X			CDWGOVERN	CDW GOVERNMENT INC	3,466.75
36764	07/14/2021	X			CDWGOVERN	CDW GOVERNMENT INC	1,183.98
36765	07/14/2021	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
36766	07/14/2021	X			DREBESCONS	Drebes Construction	5,395.32
36767	07/14/2021	X			EDCLUB	EdClub Inc.	487.50
36768	07/14/2021	X			EDCOUNSELL	EDCOUNSEL LLC	380.00
36769	07/14/2021	X			EVERGY	Evergy	148.70
36770	07/14/2021	X			FORECAST5A	Forecast5 Analytics Inc	3,824.00
36771	07/14/2021	X			FUNDRAISI1	Fundraising University	2,287.00
36772	07/14/2021	X			GRAINGERIN	GRAINGER INC	213.60
36773	07/14/2021	X			GRAINGERIN	GRAINGER INC	19.12
36774	07/14/2021	X			GRAINGERIN	GRAINGER INC	256.27
36775	07/14/2021	X			GRAINGERIN	GRAINGER INC	275.82
36776	07/14/2021	X			GRANTCITY6	GRANT CITY - CITY OF	465.05
36777	07/14/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	70.80
36778	07/14/2021	X			GRAPHICEDG	GRAPHIC EDGE	242.23
36779	07/14/2021	X			HUGHESKAND	HUGHES KANDI	7.00
36780	07/14/2021	X			HYVEEFOOD1	HY VEE FOODS INC	97.44
36782	07/14/2021	X			IMPERIALDA	ImperialDade	3,044.37
36783	07/14/2021	X			JOSTENSINC	JOSTENS INC	311.85
36785	07/14/2021	X			JWPEPPERSO	JW PEPPER & SON INC	37.99
36786	07/14/2021	X			LEARNINGAZ	LEARNING A - Z	118.00
36787	07/14/2021	X			LUMENTOUCH	LUMEN TOUCH LLC	6,105.30
36788	07/14/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	468.01
36789	07/14/2021	X			MARYVILLET	MARYVILLE TOOLS	199.95
36790	07/14/2021	X			MASA	MASA	1,030.00
36791	07/14/2021	X			MCI	MCI	49.31
36792	07/14/2021	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	253.47
36793	07/14/2021	X			MIDWESTDAT	MIDWEST DATA CENTER INC	2,445.36
36794	07/14/2021	X			MOTEACHING	MO TEACHING JOBS	200.00
36795	07/14/2021	X			MSBA	MSBA	88.62
36796	07/14/2021	X			MSBA2	MSBA	150.00
36797	07/14/2021	X			MSHSAA1	MSHSAA	2,082.86
36798	07/14/2021	X			NEVCOSPORT	Nevco Sports, LLC	2,469.18
36799	07/14/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36800	07/14/2021	X			NORTHWESTC	NORTHWEST CELL	609.26
36801	07/14/2021	X			PORTERTRAS	PORTER TRASH SERVICE	565.00
36802	07/14/2021	X			QUILLCORPO	QUILL CORPORATION	111.19
36803	07/14/2021	X			RENAISSANCE	RENAISSANCE LEARNING INC	3,622.50
36804	07/14/2021	X			RIDDELL	RIDDELL	755.80
36805	07/14/2021	X			SAVVASLEAR	Savvas Learning Company LLC	15,706.45
36806	07/14/2021	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	130.90
36807	07/14/2021	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	137.45

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
36808	07/14/2021	X			SCHOOLOUTF	SCHOOL OUTFITTERS	622.18
36809	07/14/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY INC	62.09
36810	07/14/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,995.00
36811	07/14/2021	X			SOUTHWESTB	SOUTHWEST BUILDERS	359.96
36812	07/14/2021	X			STEINHAUS1	STEINHAUSER ANTHONY	1,350.00
36813	07/14/2021	X			STUDIESWEE	STUDIES WEEKLY INC	163.00
36814	07/14/2021	X			STUDIESWEE	STUDIES WEEKLY INC	129.00
36815	07/14/2021	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	459.83
36816	07/14/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	40.00
36817	07/14/2021	X			TROPHIESPL	TROPHIES PLUS INC	161.84
36818	07/14/2021	X			UMKCRPDC	UMKCRPDC	125.00
36819	07/14/2021	X			UNITEDELEC	UNITED ELECTRIC	3,401.70
36820	07/14/2021	X			USIEDUCATI	USI EDUCATION & GOVT SAL	173.72
36821	07/14/2021	X			WALMARTSTO	WAL MART STORES INC	40.60
36822	07/14/2021	X			WINDSTREAM	WINDSTREAM VOICE	27.68
36823	07/14/2021	X			WINDSTREAM	WINDSTREAM VOICE	706.99
36824	07/14/2021	X			WINDSTREAM	WINDSTREAM VOICE	33.25
36825	07/14/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	636.19
36826	07/14/2021	X			BANKCARDCE	BANK CARD CENTER	308.31
36827	07/19/2021	X			HYVEEFOOD1	HY VEE FOODS INC	53.84
36828	07/19/2021	X			SCHOLASTI6	SCHOLASTIC BOOK FAIRS	2,924.43
36829	07/21/2021	X			AMTREECAR1	A&M Tree Care	300.00
36830	08/25/2021	X			GALANKERA	KERA GALANAKIS	230.87
36831	08/25/2021	X			HALSEKATE	Katelyn Halsey	2,697.65
36832	08/25/2021	X			HERNABBY1	Abby Troutwine	2,541.54
36833	08/25/2021	X			PARMAPAME	PAMELA PARMAN	1,794.20
36834	08/25/2021	X			SPIERMERR1	MERRIDETH SPIERS	1,176.58
36835	08/25/2021	X			AMERICANFI	AMERICAN FIDELITY	87.30
36836	08/25/2021	X			MLDENTAL	MetLife DENTAL INSURANCE	137.43
36837	08/25/2021	X			MLVISION	MetLife VISION INSURANCE	46.12
36838	08/25/2021	X			1STINSBANK	First Interstate Bank	179.00
36839	08/25/2021	X			MLDISABILI	MetLife Disability	121.29
36840	08/25/2021	X			MLLIFEINS	MetLife LIFE INSURANCE	90.70
36841	08/25/2021	X			MLACCIDENT	MetLife Life Insurance Accident	12.39
36842	08/25/2021	X			MLILLNESS	MetLife Life Insurance Illness	24.70
36843	08/25/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,000.00
36844	08/25/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,759.00
36845	08/25/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	5,675.39
36846	08/25/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,326.50
36847	08/25/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,593.08
36848	08/25/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	22.89
36849	08/10/2021	X			ADAMSANN	ADAMS ANN	9.08
36850	08/10/2021	X			ALLEEBRAN1	Brandon Allee	7.09
36851	08/10/2021	X			AUTOJETMUF	AUTO JET MUFFLER	38.98
36852	08/10/2021	X			BEARCATLUM	BEARCAT LUMBER CO INC	4,523.59
36853	08/10/2021	X			CDWGOVERN	CDW GOVERNMENT INC	94.50
36854	08/10/2021	X			CDWGOVERN	CDW GOVERNMENT INC	599.91
36855	08/10/2021	X			CDWGOVERN	CDW GOVERNMENT INC	13,816.68
36856	08/10/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	199.90
36857	08/10/2021	X			CLASSOF206	Emiley Maudlin	192.87
36858	08/10/2021	X			DATARECOGN	DATA RECOGNITION CORP	228.60
36859	08/10/2021	X			EDCOUNSELL	EDCOUNSEL LLC	513.00
36860	08/10/2021	X			ESGI	ESGI, LLC	225.00
36861	08/10/2021	X			EVERGY	Evergy	123.50
36862	08/10/2021	X			EWARTCONCE	Ewart Concepts LLC	7,392.00
36863	08/10/2021	X			GALANAKISK	GALANAKIS KERA	6.27
36864	08/10/2021	X			GRAINGERIN	GRAINGER INC	371.17
36865	08/10/2021	X			GRANDRIVE3	GRAND RIVER CONFERENCE WEST	500.00

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
36866	08/10/2021	X			GRANTCITY6	GRANT CITY - CITY OF	302.81
36867	08/10/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	203.19
36868	08/10/2021	X			GUMMEDNMOA	GUMM ED NMOA	100.00
36869	08/10/2021	X			HALEYHUNT	Haley Hunt	75.00
36870	08/10/2021	X			HEALYDALE1	HEALY DALE	5.59
36871	08/10/2021	X			HYVEEFOOD1	HY VEE FOODS INC	75.92
36872	08/10/2021	X			HYVEEGRANT	HyVee Grant City	336.48
36873	08/10/2021	X			INLANDTRUC	INLAND TRUCK PARTS CO	136.66
36874	08/10/2021	X			JEANIEFLET	JEANIE FLETCHER	8.69
36875	08/10/2021	X			JWPEPPERSON	JW PEPPER & SON INC	181.99
36876	08/10/2021	X			KINSELLAL1	KINSELLA LAWN CARE	1,980.00
36877	08/10/2021	X			LORENJACKS	LOREN JACKSON	12.00
36878	08/10/2021	X			LOUSSPORTI	LOUS SPORTING GOODS	1,473.56
36879	08/10/2021	X			MARE	MARE	500.00
36880	08/10/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	171.35
36881	08/10/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	654.99
36882	08/10/2021	X			MASA	MASA	360.00
36883	08/10/2021	X			MCI	MCI	48.76
36884	08/10/2021	X			MEYERLABOR	MEYER LABORATORY INC	2,365.80
36885	08/10/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	321.26
36886	08/10/2021	X			MIDWESTMOB	MIDWEST MOBILE RADIO	1,056.00
36887	08/10/2021	X			MOASBO1	MOASBO	200.00
36888	08/10/2021	X			MRSCLARKSF	MRS CLARKS FOODS	21.65
36889	08/10/2021	X			MUELLANN	Ann Mueller	100.00
36890	08/10/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36891	08/10/2021	X			NORTHWESTC	NORTHWEST CELL	567.46
36892	08/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	32.00
36893	08/10/2021	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	19.99
36894	08/10/2021	X			RIDDELL	RIDDELL	1,489.95
36895	08/10/2021	X			SCENARIOLE	Scenario Learning LLC	679.80
36896	08/10/2021	X			SCHOOLDATE	SCHOOL DATE BOOKS INC	273.37
36897	08/10/2021	X			SHERIDANEX	SHERIDAN EXPRESS	150.00
36898	08/10/2021	X			STATONBILL	STATON BILL	8.99
36899	08/10/2021	X			STEINHAUS1	STEINHAUSER ANTHONY	1,350.00
36900	08/10/2021	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	135.57
36901	08/10/2021	X			THURMANJOH	THURMAN JOHNNY	11.69
36902	08/10/2021	X			TROPHIESPL	TROPHIES PLUS INC	29.68
36903	08/10/2021	X			UMBBANKNA	UMB BANK NA	1,599.35
36904	08/10/2021	X			UNITEDELEC	UNITED ELECTRIC	3,581.83
36905	08/10/2021	X			WESTLAKEAC	WESTLAKE ACE HARDWARE IN	235.13
36906	08/10/2021	X			WINDSTREAM	WINDSTREAM VOICE	32.92
36907	08/10/2021	X			WINDSTREAM	WINDSTREAM VOICE	27.54
36908	08/10/2021	X			WINDSTREAM	WINDSTREAM VOICE	2,325.51
36909	08/10/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	104.15
36910	08/10/2021	X			BANKCARDCE	BANK CARD CENTER	666.44
36911	08/11/2021	X			AMAZONCOML	AMAZON COM LLC	2,904.25
36912	08/12/2021	X			HEALYCHRIS	HEALY CHRIS	1,200.00
36913	08/12/2021	X			HEALYCHRIS	HEALY CHRIS	400.00
36914	08/12/2021	X			PORTERTRAS	PORTER TRASH SERVICE	715.00
36915	09/01/2021	X			LIBERTYPUB	LIBERTY PUBLIC SCHOOLS	259.83
36970	09/24/2021	X			BEVERLORE	Loren Beverlin	3,519.73
36971	09/24/2021	X			DEGASJAMI	Jamie Degase	1,373.84
36972	09/24/2021	X			GALANKERA	KERA GALANAKIS	55.41
36973	09/24/2021	X			HAWKAMBE1	Amber Hawk	1,786.37
36974	09/24/2021	X			HUNTHALE	HALEY HUNT	839.82
36975	09/24/2021	X			HUTCHRYAN	Ryan Hutchcraft	2,546.50
36976	09/24/2021	X			PARMAPAME	PAMELA PARMAN	1,935.55
36977	09/24/2021	X			PRAISHOLL	HOLLY PRAISWATER	1,942.42

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
36978	09/24/2021	X			ROSSTRIS	TRISHA ROSS	56.56
36979	09/24/2021	X			SAWYECODE1	CODEY SAWYER	872.22
36980	09/24/2021	X			SPIERMERR1	MERRIDETH SPIERS	271.51
36981	09/24/2021	X			AMERICANFI	AMERICAN FIDELITY	325.30
36982	09/24/2021	X			MLDENTAL	MetLife DENTAL INSURANCE	679.49
36983	09/24/2021	X			MLVISION	MetLife VISION INSURANCE	118.02
36984	09/24/2021	X			CTA	CTA	161.00
36985	09/24/2021	X			1STINSBANK	First Interstate Bank	2,066.50
36986	09/24/2021	X			MLDISABILI	MetLife Disability	392.14
36987	09/24/2021	X			MLLIFEINS	MetLife LIFE INSURANCE	225.50
36988	09/24/2021	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
36989	09/24/2021	X			MLILLNESS	MetLife Life Insurance Illness	81.76
36990	09/24/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,970.00
36991	09/24/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,788.00
36992	09/24/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	25,155.62
36993	09/24/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7,778.58
36994	09/24/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,258.19
36995	09/24/2021	X			TRANSAMERI	Transamerica	66.09
36996	09/24/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	103.95
36997	09/09/2021	X			ACESCOOP	ACES	47.00
36998	09/09/2021	X			ADQUICKFUN	AD QUICK FUND	1,980.00
36999	09/09/2021	X			AIRGASINC	AIRGAS INC	677.36
37000	09/09/2021	X			ALBANYRIII	ALBANY RIII	125.00
37001	09/09/2021	X			ALLENRANDY	ALLEN RANDY	469.45
37002	09/09/2021	X			ALPHAMEDIA	ALPHA MEDIA	250.00
37003	09/09/2021	X			AMAZONCOML	AMAZON COM LLC	2,181.32
37004	09/09/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	494.90
37005	09/09/2021	X			BLILEYTIFF	BLILEY TIFFANY	11.08
37006	09/09/2021	X			CITYOFGRAN	CITY OF GRANT CITY	1,874.32
37007	09/09/2021	X			CLARINDACH	CLARINDA CHAMBER OF COMM	125.00
37008	09/09/2021	X			COCACOLABT	COCA-COLA-HEARTLAND	1,485.01
37009	09/09/2021	X			CONTRACTPA	Contract Paper Group, Inc.	2,440.60
37010	09/09/2021	X			COOKJONELL	COOK JONELL	64.73
37011	09/09/2021	X			DOLLARGENE	DOLLAR GENERAL	13.20
37012	09/09/2021	X			GALLATINHI	GALLATIN HIGH SCHOOL	100.00
37013	09/09/2021	X			GRAINGERIN	GRAINGER INC	434.99
37014	09/09/2021	X			GRAINGERIN	GRAINGER INC	105.69
37015	09/09/2021	X			GRAINGERIN	GRAINGER INC	679.98
37016	09/09/2021	X			GRAINGERIN	GRAINGER INC	257.52
37017	09/09/2021	X			GRAINGERIN	GRAINGER INC	94.31
37018	09/09/2021	X			GRAINGERIN	GRAINGER INC	32.11
37019	09/09/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	556.07
37020	09/09/2021	X			GRAPHICEDG	GRAPHIC EDGE	169.00
37021	09/09/2021	X			GRAPHICEDG	GRAPHIC EDGE	1,925.16
37022	09/09/2021	X			GRAPHICEDG	GRAPHIC EDGE	205.03
37023	09/09/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	8,513.52
37024	09/09/2021	X			GREATMINDS	Great Minds PBC	1,300.00
37025	09/09/2021	X			HALEYHUNT1	Haley Hunt	91.75
37026	09/09/2021	X			HEALYAWARD	HEALY AWARDS INC	321.87
37027	09/09/2021	X			JAMIEDEGAS	Jamie Degase	41.75
37028	09/09/2021	X			KCAV	KCAV	5,665.00
37029	09/09/2021	X			KINGCITYR1	KING CITY R1 SCHOOLS	125.00
37030	09/09/2021	X			KOHL	KOHL Wholesale	1,964.81
37031	09/09/2021	X			LAWNWORLD	LAWN WORLD	300.00
37032	09/09/2021	X			LOUSSPORTI	LOUS SPORTING GOODS	1,680.07
37033	09/09/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	469.18
37034	09/09/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	217.25
37035	09/09/2021	X			MARYVILLER	MARYVILLE R-II SCHOOL	50.00

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
37036	09/09/2021	X			MCI	MCI	50.44
37037	09/09/2021	X			MCNEESEGIN	MCNEESE, GINA	200.00
37038	09/09/2021	X			MEYERLABOR	MEYER LABORATORY INC	468.00
37039	09/09/2021	X			MEYERLABOR	MEYER LABORATORY INC	1,459.00
37040	09/09/2021	X			MISSOURISC	MISSOURI SCHOOL COUNSELO	215.00
37041	09/09/2021	X			MODIVOFYOU	MO DIV OF YOUTH DSS	3,455.67
37042	09/09/2021	X			MOSCHOOLFO	MO SCHOOL FOR THE DEAF	521.00
37043	09/09/2021	X			MORENET	MORENET	3,902.04
37044	09/09/2021	X			MOSAICLIFE	MOSAIC Life Center	198.05
37046	09/09/2021	X			MSBA	MSBA	118.03
37047	09/09/2021	X			MSHSA1	MSHSA	12.00
37048	09/09/2021	X			MTEOFFICEC	MTE OFFICE CENTER	42.01
37049	09/09/2021	X			MTEOFFICEC	MTE OFFICE CENTER	13.78
37050	09/09/2021	X			MTEOFFICEC	MTE OFFICE CENTER	330.40
37051	09/09/2021	X			MTEOFFICEC	MTE OFFICE CENTER	138.90
37052	09/09/2021	X			MTEOFFICEC	MTE OFFICE CENTER	1,763.31
37053	09/09/2021	X			NEWSHOPPER	NEW SHOPPER	275.00
37054	09/09/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37055	09/09/2021	X			NORTHWESTC	NORTHWEST CELL	259.20
37056	09/09/2021	X			NWMASA	NWMASA	30.00
37057	09/09/2021	X			OCONNORSEL	OCONNOR SELINA	26.97
37058	09/09/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	38.24
37059	09/09/2021	X			PITNEYBOWE	PITNEY BOWES	520.99
37060	09/09/2021	X			PODIUMINK	Podium Ink	116.00
37061	09/09/2021	X			PODIUMINK	Podium Ink	809.00
37062	09/09/2021	X			PODIUMINK	Podium Ink	775.00
37063	09/09/2021	X			PORTERTRAS	PORTER TRASH SERVICE	715.00
37064	09/09/2021	X			PRINTERYAL	Printery- Albany	33.59
37065	09/09/2021	X			PROSERVE	Pro-Serve Business Systems	101.92
37066	09/09/2021	X			PYRAMIDSCH	Pyramid School Products	204.92
37067	09/09/2021	X			PYRAMIDSCH	Pyramid School Products	534.29
37068	09/09/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	118.80
37069	09/09/2021	X			QUILLCORPO	QUILL CORPORATION	78.14
37070	09/09/2021	X			RIDDELL	RIDDELL	50.46
37072	09/09/2021	X			SACONSTRUC	S & A CONSTRUCTION	486.25
37073	09/09/2021	X			SAWYECODE	Codey Sawyer	41.75
37074	09/09/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY INC	148.74
37075	09/09/2021	X			SHERIDANEX	SHERIDAN EXPRESS	210.00
37076	09/09/2021	X			SMITHJOSH1	SMITH JOSH	21.97
37077	09/09/2021	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	268.00
37078	09/09/2021	X			STEINHAUS1	STEINHAUSER ANTHONY	1,350.00
37079	09/09/2021	X			SUPREMESCH	SUPREME SCHOOL SUPPLY	40.44
37080	09/09/2021	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	27.99
37081	09/09/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	75.00
37082	09/09/2021	X			UNITEDELEC	UNITED ELECTRIC	3,170.25
37083	09/09/2021	X			WINDSTREAM	WINDSTREAM VOICE	33.06
37084	09/09/2021	X			WINDSTREAM	WINDSTREAM VOICE	27.54
37085	09/09/2021	X			WINDSTREAM	WINDSTREAM VOICE	2,326.63
37086	09/09/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	137.64
37087	09/09/2021	X			BANKCARDCE	BANK CARD CENTER	4,679.74
37088	10/25/2021	X			COLLIDANN	Danny Collins	1,232.95
37089	10/25/2021	X			DEGASJAMI	Jamie Degase	1,404.45
37090	10/25/2021	X			FINDLNANC	NANCY FINDLEY	58.18
37091	10/25/2021	X			FLETCKMARK	MARK FLETCHER	29.09
37092	10/25/2021	X			GALANKERA	KERA GALANAKIS	350.70
37093	10/25/2021	X			GLADSROBE	Robert Gladstone	617.87
37094	10/25/2021	X			GREENCODY	CODY GREEN	908.40
37095	10/25/2021	X			HAWKMASO	Mason Hawk	158.38

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
37096	10/25/2021	X			PARMAPAME	PAMELA PARMAN	1,794.20
37097	10/25/2021	X			ROSSTRIS	TRISHA ROSS	237.57
37098	10/25/2021	X			SANDEJESS	JESSICA SANDERS	237.57
37099	10/25/2021	X			AMERICANFI	AMERICAN FIDELITY	325.30
37100	10/25/2021	X			MLDENTAL	MetLife DENTAL INSURANCE	862.34
37101	10/25/2021	X			MLVISION	MetLife VISION INSURANCE	174.45
37102	10/25/2021	X			CTA	CTA	161.00
37104	10/25/2021	X			MLDISABILI	MetLife Disability	422.66
37105	10/25/2021	X			MLLIFEINS	MetLife LIFE INSURANCE	273.12
37106	10/25/2021	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37107	10/25/2021	X			MLILLNESS	MetLife Life Insurance Illness	269.32
37108	10/25/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,970.00
37109	10/25/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,681.00
37110	10/25/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	28,380.76
37111	10/25/2021	X			MSTA1	MSTA	687.60
37112	10/25/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7,384.00
37113	10/25/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,212.27
37114	10/25/2021	X			TRANSAMERI	Transamerica	66.09
37115	10/14/2021	X			ACCUCUT	ACCUCUT	44.00
37116	10/14/2021	X			ACESCOOP	ACES	17,786.50
37117	10/14/2021	X			ALBANYRIII	ALBANY RIII	100.00
37118	10/14/2021	X			ALPHABRODE	ALPHA BRODER	449.21
37119	10/14/2021	X			ALPHABRODE	ALPHA BRODER	491.23
37120	10/14/2021	X			AMAZONCOML	AMAZON COM LLC	2,462.80
37121	10/14/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,529.40
37122	10/14/2021	X			ANDERSONSC	ANDERSON SCHOOL EVENTS	145.92
37123	10/14/2021	X			AREAIFFA	AREA II FFA	105.00
37124	10/14/2021	X			BLACKBEARO	BLACK BEAR ORCHARDS	8,120.00
37125	10/14/2021	X			BUREAUOFED	BUREAU OF ED & RESEARCH	279.00
37126	10/14/2021	X			CAERTINC	CAERT INC	1,600.00
37127	10/14/2021	X			CAMERONVET	Cameron Veterans Memorial Golf Course	175.00
37128	10/14/2021	X			CDWGOVERNEM	CDW GOVERNMENT INC	3,454.17
37129	10/14/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	154.56
37130	10/14/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	134.69
37131	10/14/2021	X			CEVMULTIME	CEV MULTIMEDIA	850.00
37132	10/14/2021	X			CFITIRESER	CFI TIRE SERVICE	2,655.48
37133	10/14/2021	X			CITYOFGRAN	CITY OF GRANT CITY	2,331.76
37134	10/14/2021	X			CMUBAND	CMU Band Days	60.00
37135	10/14/2021	X			COCACOLABT	COCA-COLA-HEARTLAND	2,601.38
37136	10/14/2021	X			COOKJONELL	COOK JONELL	46.50
37137	10/14/2021	X			DEGASE	Jamie Degase	100.25
37138	10/14/2021	X			DOLLARGENE	DOLLAR GENERAL	250.20
37140	10/14/2021	X			EDGENUITYI	Edgenuity Inc	1,800.00
37141	10/14/2021	X			FASTENALCO	FASTENAL CO	21.18
37142	10/14/2021	X			FFANATIONA	FFA NATIONAL ORGANIZATIO	513.00
37143	10/14/2021	X			FISHERTRAC	FISHER TRACKS INC	48,730.00
37144	10/14/2021	X			GENERATION	GENERATION GENIUS INC	1,495.00
37145	10/14/2021	X			GLADSTONE1	Robert Gladstone	77.00
37146	10/14/2021	X			GRAINGERIN	GRAINGER INC	297.84
37147	10/14/2021	X			GRAINGERIN	GRAINGER INC	105.69
37148	10/14/2021	X			GRAINGERIN	GRAINGER INC	50.20
37149	10/14/2021	X			GRAINGERIN	GRAINGER INC	36.21
37150	10/14/2021	X			GRAINGERIN	GRAINGER INC	19.18
37151	10/14/2021	X			GRAINGERIN	GRAINGER INC	22.57
37152	10/14/2021	X			GRAINGERIN	GRAINGER INC	120.52
37153	10/14/2021	X			GRAINGERIN	GRAINGER INC	18.36
37154	10/14/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	426.81
37155	10/14/2021	X			GRAPHICEDG	GRAPHIC EDGE	206.56

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
37156	10/14/2021	X			GRAPHICEDG	GRAPHIC EDGE	205.03
37157	10/14/2021	X			GRAPHICEDG	GRAPHIC EDGE	829.93
37158	10/14/2021	X			GRAPHICEDG	GRAPHIC EDGE	681.98
37159	10/14/2021	X			THEGRAPHIC	The Graphic Edge	453.24
37160	10/14/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	16,534.78
37161	10/14/2021	X			HALLEONARD	Hal Leonard LLC	195.00
37162	10/14/2021	X			HALSEY	Katelyn Halsey	31.01
37163	10/14/2021	X			HEALYAPRIL	HEALY APRIL	245.92
37164	10/14/2021	X			HEALYAWARD	HEALY AWARDS INC	89.42
37165	10/14/2021	X			HERNABBY	HERN ABBY	40.78
37166	10/14/2021	X			HYVEEFOOD1	HY VEE FOODS INC	746.92
37167	10/14/2021	X			HYVEEFOOD1	HY VEE FOODS INC	59.16
37168	10/14/2021	X			ICTUSLIMIT	Ictus Limited	1,907.76
37169	10/14/2021	X			ICTUSLIMIT	Ictus Limited	73.75
37170	10/14/2021	X			ICTUSLIMIT	Ictus Limited	78.90
37171	10/14/2021	X			INSTITUTEF	Institute for Educational Development	279.00
37172	10/14/2021	X			JACKSONLOR	JACKSON LOREN	12.40
37173	10/14/2021	X			JAYMARBUSI	Jaymar Business Forms Inc	313.33
37175	10/14/2021	X			KCAV	KCAV	2,645.00
37176	10/14/2021	X			KCAV	KCAV	2,660.00
37177	10/14/2021	X			MACONBANDB	Macon Band Boosters	85.00
37179	10/14/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	119.00
37180	10/14/2021	X			MAUDLEMIL1	Emiley Maudlin	150.00
37181	10/14/2021	X			MCI	MCI	48.91
37182	10/14/2021	X			MFAAGRISER	MFA AGRI SERVICES	16.00
37183	10/14/2021	X			MIDWESTEMP	MIDWEST EMPRESSIONS	872.35
37184	10/14/2021	X			MISSOURIV1	Missouri Virtual Academy	922.00
37185	10/14/2021	X			MOSTATEAGE	MO STATE AGENCY SURPLUS	62.00
37186	10/14/2021	X			MOSAICLIFE	MOSAIC Life Center	298.11
37187	10/14/2021	X			MSBA2	MSBA	45.00
37188	10/14/2021	X			MSCA	MSCA	215.00
37189	10/14/2021	X			MTEOFFICEC	MTE OFFICE CENTER	217.76
37190	10/14/2021	X			MUSICISELE	MUSIC IS ELEMENTARY	92.51
37191	10/14/2021	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	685.75
37192	10/14/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37193	10/14/2021	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	275.00
37194	10/14/2021	X			OCONNORSEL	OCONNOR SELINA	93.56
37196	10/14/2021	X			ORIENTALTR	ORIENTAL TRADING CO INC	466.34
37197	10/14/2021	X			PETALER	PETALER	179.00
37198	10/14/2021	X			PITNEYBOW1	PITNEY BOWES	119.88
37199	10/14/2021	X			PITNEYBOWE	PITNEY BOWES	517.18
37200	10/14/2021	X			PORTERTRAS	PORTER TRASH SERVICE	715.00
37201	10/14/2021	X			PROSERVE	Pro-Serve Business Systems	73.74
37202	10/14/2021	X			PYRAMIDSCH	Pyramid School Products	76.68
37203	10/14/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	118.80
37204	10/14/2021	X			QUILLCORPO	QUILL CORPORATION	78.14
37205	10/14/2021	X			REEVESWIED	REEVES WIEDEMAN CO	95.19
37206	10/14/2021	X			RIEMANMUSI	RIEMAN MUSIC	235.65
37207	10/14/2021	X			RIEMANMUSI	RIEMAN MUSIC	140.00
37208	10/14/2021	X			RIEMANMUSI	RIEMAN MUSIC	120.80
37209	10/14/2021	X			RIEMANMUSI	RIEMAN MUSIC	2,895.00
37210	10/14/2021	X			ROYALPUBLI	Royal Publishing	115.00
37211	10/14/2021	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	93.39
37212	10/14/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY INC	148.74
37213	10/14/2021	X			SHATTOMILK	Shatto Milk Company	105.00
37214	10/14/2021	X			SMITHSARA1	Sarah Smith	255.00
37215	10/14/2021	X			STAHLINC	STAHL INC	76.87
37216	10/14/2021	X			STAHLINC	STAHL INC	142.49

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
37217	10/14/2021	X			STEINHAUS1	STEINHAUSER ANTHONY	1,050.00
37218	10/14/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	1,317.68
37219	10/14/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	50.00
37220	10/14/2021	X			TRANSFEREX	TRANSFER EXPRESS	202.20
37221	10/14/2021	X			TRANSFEREX	TRANSFER EXPRESS	367.50
37222	10/14/2021	X			TRANSFEREX	TRANSFER EXPRESS	151.80
37223	10/14/2021	X			UNITEDELEC	UNITED ELECTRIC	5,726.62
37224	10/14/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO	5,794.47
37225	10/14/2021	X			WESTLAKEAC	WESTLAKE ACE HARDWARE IN	100.66
37226	10/14/2021	X			WINDSTREAM	WINDSTREAM VOICE	66.12
37227	10/14/2021	X			WINDSTREAM	WINDSTREAM VOICE	55.08
37228	10/14/2021	X			WINDSTREAM	WINDSTREAM VOICE	2,326.63
37229	10/14/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	406.01
37230	10/14/2021	X			BANKCARDCE	BANK CARD CENTER	4,398.34
37231	10/15/2021	X			ADQUICKFUN	AD QUICK FUND	3,865.00
37232	10/18/2021	X			ADQUICKFUN	AD QUICK FUND	3,865.00
37233	11/23/2021	X			ADWELPAYT	PAYTON ADWELL	456.61
37234	11/23/2021	X			COLLIDANN	Danny Collins	16.62
37235	11/23/2021	X			COMBSCOLL	COLLEEN COMBS	83.38
37236	11/23/2021	X			FLETCHMARK	MARK FLETCHER	41.21
37237	11/23/2021	X			GALANKERA	KERA GALANAKIS	158.38
37238	11/23/2021	X			GLADSRUBE	Robert Gladstone	617.87
37239	11/23/2021	X			GREENCODY	CODY GREEN	113.12
37240	11/23/2021	X			PARMAPAME	PAMELA PARMAN	1,794.20
37241	11/23/2021	X			ROSSTRIS	TRISHA ROSS	471.67
37242	11/23/2021	X			SANDEJESS	JESSICA SANDERS	554.33
37243	11/23/2021	X			AMERICANFI	AMERICAN FIDELITY	325.30
37244	11/23/2021	X			MLDENTAL	MetLife DENTAL INSURANCE	702.20
37245	11/23/2021	X			MLVISION	MetLife VISION INSURANCE	143.36
37246	11/23/2021	X			1STINSBANK	First Interstate Bank	3,983.00
37247	11/23/2021	X			HARRISONCO	Harrison County Circuit Clerk	273.11
37248	11/23/2021	X			MLDISABILI	MetLife Disability	407.10
37249	11/23/2021	X			MLLIFEINS	MetLife LIFE INSURANCE	244.26
37250	11/23/2021	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37251	11/23/2021	X			MLILLNESS	MetLife Life Insurance Illness	204.09
37252	11/23/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,095.00
37253	11/23/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,865.00
37254	11/23/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,594.63
37255	11/23/2021	X			MSTA1	MSTA	343.80
37256	11/23/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,589.52
37257	11/23/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	37,007.29
37258	11/23/2021	X			TRANSAMERI	Transamerica	66.09
37259	11/23/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	528.70
37260	11/10/2021	X			ACESCOOP	ACES	85.46
37261	11/10/2021	X			ADQUICKFUN	AD QUICK FUND	1,968.00
37262	11/10/2021	X			ALPHABRODE	ALPHA BRODER	514.28
37263	11/10/2021	X			ALPHABRODE	ALPHA BRODER	157.56
37264	11/10/2021	X			AMAZONCOML	AMAZON COM LLC	3,485.22
37265	11/10/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,475.89
37266	11/10/2021	X			ARBORSCIEN	Arbor Scientific	236.90
37267	11/10/2021	X			BOBSTELEPH	BOBS TELEPHONE SERVICE	150.00
37268	11/10/2021	X			BOREYJANIC	BOREY JANICE	53.41
37269	11/10/2021	X			BROOKWOODF	Brookwood Farms Inc	61.88
37270	11/10/2021	X			CARGILLINC	CARGILL INC	33.19
37271	11/10/2021	X			CDWGOVERN	CDW GOVERNMENT INC	28,028.00
37272	11/10/2021	X			COCACOLABT	COCA-COLA-HEARTLAND	1,041.74
37273	11/10/2021	X			DEMCOINC	DEMCO INC	862.27
37274	11/10/2021	X			DINNBROT	DINN BROTHERS	13.35

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
37275	11/10/2021	X			DOLLARGENE	DOLLAR GENERAL	38.00
37276	11/10/2021	X			EVERGY	Evergy	50.65
37277	11/10/2021	X			FASTENALCO	FASTENAL CO	20.00
37278	11/10/2021	X			FASTENALCO	FASTENAL CO	102.50
37279	11/10/2021	X			FISHERTRAC	FISHER TRACKS INC	4,000.00
37280	11/10/2021	X			FOLLETTSOFT	FOLLETT SOFTWARE COMPANY	1,060.35
37281	11/10/2021	X			GRAINGERIN	GRAINGER INC	65.92
37282	11/10/2021	X			GRAINGERIN	GRAINGER INC	20.26
37283	11/10/2021	X			GRAINGERIN	GRAINGER INC	65.94
37284	11/10/2021	X			GRAINGERIN	GRAINGER INC	33.98
37285	11/10/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	419.69
37286	11/10/2021	X			GRAPHICEDG	GRAPHIC EDGE	18.24
37287	11/10/2021	X			GRAPHICEDG	GRAPHIC EDGE	44.95
37288	11/10/2021	X			GRAPHICEDG	GRAPHIC EDGE	165.45
37289	11/10/2021	X			GRAPHICEDG	GRAPHIC EDGE	1,306.97
37290	11/10/2021	X			GRAPHICEDG	GRAPHIC EDGE	155.18
37291	11/10/2021	X			THEGRAPHIC	The Graphic Edge	2,000.10
37292	11/10/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	11,703.51
37293	11/10/2021	X			GREENVALLE	GREEN VALLEY PEST CONTRO	137.00
37294	11/10/2021	X			HALSEY	Katelyn Halsey	50.72
37295	11/10/2021	X			HEALYCHRIS	HEALY CHRIS	360.00
37296	11/10/2021	X			HYVEEFOOD1	HY VEE FOODS INC	1,155.11
37297	11/10/2021	X			HYVEEFOOD1	HY VEE FOODS INC	262.93
37298	11/10/2021	X			HYVEE	HYVEE	74.03
37299	11/10/2021	X			JTMPROVISI	JTM PROVISIONS CO INC	492.18
37300	11/10/2021	X			JUNGSEEDNU	JUNG SEED & NURSERY	201.20
37301	11/10/2021	X			JWPEPPERSO	JW PEPPER & SON INC	17.50
37302	11/10/2021	X			JWPEPPERSO	JW PEPPER & SON INC	59.97
37303	11/10/2021	X			LASE	LASE	50.00
37304	11/10/2021	X			MARYVILLEG	MARYVILLE GLASS & LOCK	14.52
37305	11/10/2021	X			MASSP	MASSP	279.00
37306	11/10/2021	X			MCI	MCI	43.40
37307	11/10/2021	X			MEYERLABOR	MEYER LABORATORY INC	148.90
37309	11/10/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	611.00
37310	11/10/2021	X			MSHSAA1	MSHSAA	65.00
37311	11/10/2021	X			MTEOFFICEC	MTE OFFICE CENTER	239.00
37312	11/10/2021	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	61.00
37313	11/10/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37314	11/10/2021	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	16,000.00
37315	11/10/2021	X			NWRPDC	NWRPDC	576.00
37316	11/10/2021	X			OCONNORSEL	OCONNOR SELINA	31.90
37317	11/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	27.45
37318	11/10/2021	X			OMNICHEER	OMNI CHEER	143.82
37319	11/10/2021	X			PETALER	PETALER	32.00
37320	11/10/2021	X			PORTERTRAS	PORTER TRASH SERVICE	715.00
37321	11/10/2021	X			RIDDELL	RIDDELL	118.93
37322	11/10/2021	X			RIEMANMUSI	RIEMAN MUSIC	5,269.00
37323	11/10/2021	X			SCHAEFFERM	SCHAEFFER MANUFACTURING	462.40
37324	11/10/2021	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	3,315.00
37325	11/10/2021	X			STEINHAUS1	STEINHAUSER ANTHONY	650.00
37326	11/10/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	4,433.53
37327	11/10/2021	X			TRANSFEREX	TRANSFER EXPRESS	580.99
37328	11/10/2021	X			TRANSFEREX	TRANSFER EXPRESS	74.52
37329	11/10/2021	X			TYSONFOODS	TYSON FOODS INC	490.02
37330	11/10/2021	X			UNITEDELEC	UNITED ELECTRIC	3,014.51
37331	11/10/2021	X			WARNERBROS	WARNER BROS HEAT & AIR	445.00
37332	11/10/2021	X			WESTBROOKC	WESTBROOK & CO PC	5,962.50
37333	11/10/2021	X			WESTBROOKC	WESTBROOK & CO PC	4,771.10

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
37334	11/10/2021	X			WINDSTREAM	WINDSTREAM VOICE	65.51
37335	11/10/2021	X			WINDSTREAM	WINDSTREAM VOICE	54.85
37336	11/10/2021	X			WINDSTREAM	WINDSTREAM VOICE	2,321.36
37337	11/10/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	173.14
37338	11/10/2021	X			BANKCARDCE	BANK CARD CENTER	2,077.55
37339	11/15/2021	X			CITYOFGRAN	CITY OF GRANT CITY	2,317.99
37340	11/15/2021	X			EVERGY	Evergy	25.69
37341	11/15/2021	X			MFAOILCO	MFA OIL CO	38.44
37342	11/15/2021	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	104.39
37343	11/15/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	100.00
37344	12/17/2021	X			ADWELPAYT	PAYTON ADWELL	385.99
37345	12/17/2021	X			FINDLNANC	NANCY FINDLEY	186.67
37346	12/17/2021	X			FLETCHMARK	MARK FLETCHER	87.27
37347	12/17/2021	X			GREENCODY	CODY GREEN	79.19
37348	12/17/2021	X			PARMAPAME	PAMELA PARMAN	1,794.20
37349	12/17/2021	X			ROSSTRIS	TRISHA ROSS	599.59
37350	12/17/2021	X			SANDEJESS	JESSICA SANDERS	316.76
37351	12/17/2021	X			AMERICANFI	AMERICAN FIDELITY	325.30
37352	12/17/2021	X			MLDENTAL	MetLife DENTAL INSURANCE	702.20
37353	12/17/2021	X			MLVISION	MetLife VISION INSURANCE	143.36
37354	12/17/2021	X			1STINSBANK	First Interstate Bank	2,056.50
37355	12/17/2021	X			HARRISONCO	Harrison County Circuit Clerk	274.46
37356	12/17/2021	X			MLDISABILI	MetLife Disability	407.10
37357	12/17/2021	X			MLLIFEINS	MetLife LIFE INSURANCE	244.26
37358	12/17/2021	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37359	12/17/2021	X			MLILLNESS	MetLife Life Insurance Illness	204.09
37360	12/17/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,095.00
37361	12/17/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,514.00
37362	12/17/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,429.84
37363	12/17/2021	X			MSTA1	MSTA	519.00
37364	12/17/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,766.54
37365	12/17/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,393.27
37366	12/17/2021	X			TRANSAMERI	Transamerica	66.09
37367	12/17/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	487.14
37368	12/09/2021	X			ADQUICKFUN	AD QUICK FUND	1,850.00
37369	12/09/2021	X			ALBANYRIII	ALBANY RIII	923.76
37370	12/09/2021	X			ALPHABRODE	ALPHA BRODER	357.84
37371	12/09/2021	X			ALPHABRODE	ALPHA BRODER	710.77
37372	12/09/2021	X			ALPHAMEDIA	ALPHA MEDIA	75.00
37373	12/09/2021	X			AMAZONCOML	AMAZON COM LLC	1,195.22
37374	12/09/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,040.20
37375	12/09/2021	X			CAPITALONE	Capital One	25.20
37376	12/09/2021	X			CITYOFGRAN	CITY OF GRANT CITY	3,150.70
37377	12/09/2021	X			COCACOLABT	COCA-COLA-HEARTLAND	410.65
37378	12/09/2021	X			DOLLARGENE	DOLLAR GENERAL	92.20
37379	12/09/2021	X			EDUCATIO10	EDUCATIONAL SERVICES	250.00
37380	12/09/2021	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	110.00
37381	12/09/2021	X			FASTENALCO	FASTENAL CO	43.07
37383	12/09/2021	X			GRAINGERIN	GRAINGER INC	272.54
37384	12/09/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	436.65
37385	12/09/2021	X			GRAPHICEDG	GRAPHIC EDGE	223.23
37386	12/09/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,772.66
37387	12/09/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	811.50
37388	12/09/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	1,636.85
37389	12/09/2021	X			HYVEEFOOD1	HY VEE FOODS INC	84.91
37390	12/09/2021	X			HYVEEFOOD1	HY VEE FOODS INC	159.56
37391	12/09/2021	X			HYVEEFOOD1	HY VEE FOODS INC	1,033.30
37392	12/09/2021	X			HYVEE	HYVEE	75.72

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
37393	12/09/2021	X			JAYMARBUSI	Jaymar Business Forms Inc	75.86
37394	12/09/2021	X			JOSTENSINC	JOSTENS INC	170.35
37395	12/09/2021	X			JTMPROVISI	JTM PROVISIONS CO INC	382.38
37396	12/09/2021	X			MARYVILLEG	MARYVILLE GLASS & LOCK	230.25
37397	12/09/2021	X			MCI	MCI	40.38
37398	12/09/2021	X			MEYERLABOR	MEYER LABORATORY INC	71.80
37399	12/09/2021	X			MEYERLABOR	MEYER LABORATORY INC	268.00
37400	12/09/2021	X			MEYERLABOR	MEYER LABORATORY INC	404.60
37402	12/09/2021	X			MISSOURIV1	Missouri Virtual Academy	1,575.00
37403	12/09/2021	X			MOSAICLIFE	MOSAIC Life Center	865.05
37404	12/09/2021	X			MRSCLARKSF	MRS CLARKS FOODS	152.70
37405	12/09/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37406	12/09/2021	X			NORTHWESTC	NORTHWEST CELL	286.69
37407	12/09/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	29.02
37408	12/09/2021	X			PITNEYBOW1	PITNEY BOWES	119.88
37409	12/09/2021	X			PORTERTRAS	PORTER TRASH SERVICE	640.00
37410	12/09/2021	X			RAPIDELITE	RAPID ELITE	62.50
37411	12/09/2021	X			RIEMANMUSI	RIEMAN MUSIC	78.76
37412	12/09/2021	X			RIVERSIDEI	Riverside Insights	249.93
37413	12/09/2021	X			SCHOOLLOCK	SchoolLockers.com	1,398.00
37414	12/09/2021	X			SMITHCALEB	SMITH CALEB	31.01
37415	12/09/2021	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	767.00
37416	12/09/2021	X			STEINHAUS1	STEINHAUSER ANTHONY	350.00
37417	12/09/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	3,830.08
37418	12/09/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	45.00
37419	12/09/2021	X			TRANSFEREX	TRANSFER EXPRESS	522.96
37420	12/09/2021	X			TREASURERS	TREASURER STATE OF MO	2,394.48
37421	12/09/2021	X			TYSONFOODS	TYSON FOODS INC	247.02
37422	12/09/2021	X			ULTRACHEMI	ULTRA-CHEM INC	183.70
37423	12/09/2021	X			UNITEDELEC	UNITED ELECTRIC	2,546.14
37424	12/09/2021	X			WARNERBROS	WARNER BROS HEAT & AIR	3,264.00
37425	12/09/2021	X			WESTBENDMU	West Bend Mutual Insurance Company	50.00
37426	12/09/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	90.68
37427	12/09/2021	X			BANKCARDCE	BANK CARD CENTER	7,871.62
37428	12/10/2021	X			DEPARTMENT	Department of Public Safety	60.00
37429	12/10/2021	X			GREATMINDS	Great Minds PBC	315.00
37430	12/10/2021	X			HEARTLANDS	HEARTLAND SEATING INC	500.00
37431	12/10/2021	X			MSHSAA1	MSHSAA	3,319.00
37432	12/10/2021	X			NWRPDC	NWRPDC	100.00
37434	01/25/2022	X			AUFFEDANA	DANA AUFFERT	158.38
37435	01/25/2022	X			FLETCHMARK	MARK FLETCHER	96.97
37436	01/25/2022	X			GREENCODY	CODY GREEN	79.19
37437	01/25/2022	X			HAWKMASO	Mason Hawk	158.38
37438	01/25/2022	X			PARMAPAME	PAMELA PARMAN	1,802.86
37439	01/25/2022	X			ROSSTRIS	TRISHA ROSS	837.62
37440	01/25/2022	X			SANDEJESS	JESSICA SANDERS	282.82
37441	01/25/2022	X			AMERICANFI	AMERICAN FIDELITY	325.30
37442	01/25/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	702.20
37443	01/25/2022	X			MLVISION	MetLife VISION INSURANCE	143.36
37444	01/25/2022	X			1STINSBANK	First Interstate Bank	2,241.50
37445	01/25/2022	X			HARRISONCO	Harrison County Circuit Clerk	274.66
37446	01/25/2022	X			MLDISABILI	MetLife Disability	407.10
37447	01/25/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	245.62
37448	01/25/2022	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37449	01/25/2022	X			MLILLNESS	MetLife Life Insurance Illness	204.09
37450	01/25/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,270.00
37451	01/25/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,246.00
37452	01/25/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,429.84

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
37453	01/25/2022	X			MSTA1	MSTA	387.60
37454	01/25/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,374.06
37455	01/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,449.83
37456	01/25/2022	X			TRANSAMERI	Transamerica	66.09
37457	01/25/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	512.32
37458	01/12/2022	X			ADQUICKFUN	AD QUICK FUND	1,140.00
37459	01/12/2022	X			ALPHABRODE	ALPHA BRODER	482.43
37460	01/12/2022	X			ALPHAMEDIA	ALPHA MEDIA	22.50
37461	01/12/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,136.36
37462	01/12/2022	X			AUNTFLOW	Aunt Flow	365.44
37463	01/12/2022	X			BROWN	Ali Brown	100.00
37464	01/12/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	210.83
37465	01/12/2022	X			CITYOFGRAN	CITY OF GRANT CITY	3,585.50
37466	01/12/2022	X			CLASSOF202	CLASS OF 2023 PARENTS	200.00
37467	01/12/2022	X			COLLINS DAN	Danny Collins	41.75
37468	01/12/2022	X			DOLLARGENE	DOLLAR GENERAL	149.25
37469	01/12/2022	X			DOLLARGENE	DOLLAR GENERAL	24.00
37470	01/12/2022	X			EDCOUNSELL	EDCOUNSEL LLC	114.00
37471	01/12/2022	X			FCCLAREGIO	FCCLA Region 1	105.00
37472	01/12/2022	X			FOLEYEQUIP	FOLEY INDUSTRIES, INC.	664.74
37473	01/12/2022	X			FOURSEASON	FOUR SEASONS FUND RAISIN	6,316.59
37474	01/12/2022	X			GLADSAYDA	Aydan Gladstone	200.00
37475	01/12/2022	X			GRAINGERIN	GRAINGER INC	71.66
37476	01/12/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	361.43
37477	01/12/2022	X			GRAPHICEDG	GRAPHIC EDGE	341.66
37478	01/12/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	8,835.20
37479	01/12/2022	X			HELT	Misty Helt	200.00
37480	01/12/2022	X			HERNABBY	HERN ABBY	23.70
37481	01/12/2022	X			HYVEEFOOD1	HY VEE FOODS INC	304.24
37482	01/12/2022	X			HYVEEFOOD1	HY VEE FOODS INC	964.30
37483	01/12/2022	X			HYVEEGRANT	HyVee Grant City	21.65
37484	01/12/2022	X			JOSTENSINC	JOSTENS INC	150.87
37485	01/12/2022	X			JWPEPPER SO	JW PEPPER & SON INC	307.97
37486	01/12/2022	X			KANSASMAID	KANSAS MAID INC	2,820.00
37487	01/12/2022	X			KINSELLAL1	KINSELLA LAWN CARE	5,035.00
37488	01/12/2022	X			MARYVILLET	MARYVILLE TOOLS	124.95
37489	01/12/2022	X			MCI	MCI	44.98
37490	01/12/2022	X			MISSOURIUN	Missouri United School Insurance Council	49,235.00
37491	01/12/2022	X			MISSOURIV1	Missouri Virtual Academy	653.00
37493	01/12/2022	X			MOSAICLIFE	MOSAIC Life Center	144.68
37494	01/12/2022	X			MRSCLARKSF	MRS CLARKS FOODS	87.64
37495	01/12/2022	X			MSBA2	MSBA	150.00
37496	01/12/2022	X			NMOA	NMOA	105.00
37497	01/12/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37498	01/12/2022	X			NORTHWESTC	NORTHWEST CELL	614.74
37499	01/12/2022	X			OCONNORSEL	OCONNOR SELINA	121.00
37500	01/12/2022	X			PITNEYBOW1	PITNEY BOWES	84.99
37501	01/12/2022	X			PORTERTRAS	PORTER TRASH SERVICE	640.00
37502	01/12/2022	X			RIEMANMUSI	RIEMAN MUSIC	92.00
37503	01/12/2022	X			SCHOLASTI6	SCHOLASTIC BOOK FAIRS	1,473.89
37504	01/12/2022	X			SCHOLASTI5	SCHOLASTIC EDUCATION	951.84
37505	01/12/2022	X			SCHOOLLIFE	School Life	442.68
37506	01/12/2022	X			SHERER	Caydee Sherer	100.00
37507	01/12/2022	X			SHERER1	Paige Sherer	100.00
37508	01/12/2022	X			SOUTHHARRI	SOUTH HARRISON RII	600.00
37509	01/12/2022	X			SWIVLINC	SWIVL Inc	225.00
37510	01/12/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	838.38
37511	01/12/2022	X			TRANSFEREX	TRANSFER EXPRESS	1,125.00

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
37512	01/12/2022	X			UMBBANKNA	UMB BANK NA	318.00
37513	01/12/2022	X			UNITEDELEC	UNITED ELECTRIC	3,314.94
37514	01/12/2022	X			WARNERBROS	WARNER BROS HEAT & AIR	2,742.50
37515	01/12/2022	X			WELCH	Drew Welch	400.00
37516	01/12/2022	X			WIMERJUST	Justina Wimer	300.00
37517	01/12/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	72.35
37518	01/12/2022	X			AMAZONCOML	AMAZON COM LLC	1,703.35
37519	01/12/2022	X			BANKCARDCE	BANK CARD CENTER	2,998.01
37520	02/25/2022	X			ADWELPAYT	PAYTON ADWELL	79.19
37521	02/25/2022	X			AUFFEDANA	DANA AUFFERT	56.56
37522	02/25/2022	X			COLLIDANN	Danny Collins	31.17
37524	02/25/2022	X			FLETCHMARK	MARK FLETCHER	53.33
37525	02/25/2022	X			GREENCODY	CODY GREEN	237.57
37526	02/25/2022	X			HAWKMASO	Mason Hawk	389.32
37527	02/25/2022	X			NEWKRIST	Kristin New	316.76
37528	02/25/2022	X			PARMAPAME	PAMELA PARMAN	1,802.86
37529	02/25/2022	X			ROSSTRIS	TRISHA ROSS	1,163.56
37530	02/25/2022	X			SANDEJESS	JESSICA SANDERS	475.14
37531	02/25/2022	X			SHERER2	Debra Sherer	79.19
37532	02/25/2022	X			AMERICANFI	AMERICAN FIDELITY	325.30
37533	02/25/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	702.20
37534	02/25/2022	X			MLVISION	MetLife VISION INSURANCE	143.36
37535	02/25/2022	X			1STINSBANK	First Interstate Bank	1,666.50
37536	02/25/2022	X			HARRISONCO	Harrison County Circuit Clerk	274.66
37537	02/25/2022	X			MLDISABILI	MetLife Disability	407.10
37538	02/25/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	245.16
37539	02/25/2022	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37540	02/25/2022	X			MLILLNESS	MetLife Life Insurance Illness	204.09
37541	02/25/2022	X			MIDATLAN TI	MID ATLANTIC TRUST CO	1,270.00
37542	02/25/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,486.00
37543	02/25/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,429.84
37544	02/25/2022	X			MSTA1	MSTA	387.60
37545	02/25/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,439.54
37546	02/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,293.55
37547	02/25/2022	X			TRANSAMERI	Transamerica	66.09
37548	02/25/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	493.79
37549	02/09/2022	X			ACESCOOP	ACES	17,786.51
37550	02/09/2022	X			ADQUICKFUN	AD QUICK FUND	1,560.00
37551	02/09/2022	X			ALPHABRODE	ALPHA BRODER	408.00
37552	02/09/2022	X			AMAZONCOML	AMAZON COM LLC	1,228.44
37553	02/09/2022	X			BROOKWOODF	Brookwood Farms Inc	61.88
37554	02/09/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	346.84
37555	02/09/2022	X			CFITIRESER	CFI TIRE SERVICE	1,476.16
37556	02/09/2022	X			CITYOFGRAN	CITY OF GRANT CITY	5,063.74
37557	02/09/2022	X			COCACOLABT	COCA-COLA-HEARTLAND	472.79
37558	02/09/2022	X			DATARECOGN	DATA RECOGNITION CORP	241.20
37559	02/09/2022	X			EASTUNIONH	EAST UNION COMMUNITY SCHOOL DISTRICT	100.00
37560	02/09/2022	X			EVERGY	Evergy	22.30
37561	02/09/2022	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
37562	02/09/2022	X			GAMETIMEAT	GAME TIME ATHLETICS	1,830.00
37563	02/09/2022	X			GRAINGERIN	GRAINGER INC	57.62
37564	02/09/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	126.60
37565	02/09/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,608.49
37566	02/09/2022	X			GREENVALLE	GREEN VALLEY PEST CONTRO	137.00
37567	02/09/2022	X			HEALYAPRIL	HEALY APRIL	35.26
37568	02/09/2022	X			HYVEEFOOD1	HY VEE FOODS INC	557.05
37569	02/09/2022	X			HYVEEFOOD1	HY VEE FOODS INC	52.35
37570	02/09/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	310.63

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
37571	02/09/2022	X			MCI	MCI	52.82
37572	02/09/2022	X			MEYERLABOR	MEYER LABORATORY INC	442.15
37573	02/09/2022	X			MFAOILCO	MFA OIL CO	42.12
37574	02/09/2022	X			MRSCLARKSF	MRS CLARKS FOODS	173.94
37575	02/09/2022	X			MSBA2	MSBA	29.20
37576	02/09/2022	X			NATIONALFO	NATIONAL FOOD GROUP	236.20
37577	02/09/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37578	02/09/2022	X			NORTHWESTC	NORTHWEST CELL	656.10
37579	02/09/2022	X			NWDISTRIC1	NW District Ag Teachers	250.00
37580	02/09/2022	X			OZARKRVISC	OZARK R-VI SCHOOLS	2,156.50
37581	02/09/2022	X			PETALER	PETALER	165.00
37582	02/09/2022	X			PETERSENDA	PETERSEN DAVID	43.17
37583	02/09/2022	X			PORTERTRAS	PORTER TRASH SERVICE	640.00
37584	02/09/2022	X			SCHOOLDATE	SCHOOL DATE BOOKS INC	296.15
37585	02/09/2022	X			SEITZFUNDR	SEITZ FUNDRAISING	3,959.25
37586	02/09/2022	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	96.44
37587	02/09/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,500.97
37588	02/09/2022	X			TOMODRUGTE	TOMO DRUG TESTING	612.00
37589	02/09/2022	X			TRANSFEREX	TRANSFER EXPRESS	81.42
37590	02/09/2022	X			TYSONFOODS	TYSON FOODS INC	1,021.90
37592	02/09/2022	X			UNITEDELEC	UNITED ELECTRIC	5,716.32
37593	02/09/2022	X			WARNERBROS	WARNER BROS HEAT & AIR	3,600.00
37594	02/09/2022	X			WINDSTREAM	WINDSTREAM VOICE	57.63
37595	02/09/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	43.21
37596	02/18/2022	X			BANKCARDCE	BANK CARD CENTER	4,181.96
37597	02/24/2022	X			UMBBANKNA	UMB BANK NA	31,600.00
37598	03/25/2022	X			AUFFEDANA	DANA AUFFERT	79.19
37599	03/25/2022	X			COMBSCOLL	COLLEEN COMBS	4.19
37600	03/25/2022	X			FLETCHMARK	MARK FLETCHER	48.48
37601	03/25/2022	X			GALANKERA	KERA GALANAKIS	1,827.78
37602	03/25/2022	X			GLADSDANI	DANIEL GLADSTONE	1,745.41
37603	03/25/2022	X			GREENCODY	CODY GREEN	79.19
37604	03/25/2022	X			HARDYMOLL	Mollie Hardy	79.19
37605	03/25/2022	X			HAWKMASO	Mason Hawk	79.19
37606	03/25/2022	X			NEWKRIST	Kristin New	158.38
37607	03/25/2022	X			PARMAPAME	PAMELA PARMAN	1,945.21
37608	03/25/2022	X			ROSSTRIS	TRISHA ROSS	260.19
37609	03/25/2022	X			SANDEJESS	JESSICA SANDERS	373.33
37610	03/25/2022	X			AMERICANFI	AMERICAN FIDELITY	325.30
37611	03/25/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	702.20
37612	03/25/2022	X			MLVISION	MetLife VISION INSURANCE	143.36
37613	03/25/2022	X			1STINSBANK	First Interstate Bank	1,954.00
37614	03/25/2022	X			HARRISONCO	Harrison County Circuit Clerk	274.66
37615	03/25/2022	X			MLDISABILI	MetLife Disability	407.10
37616	03/25/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	246.52
37617	03/25/2022	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37618	03/25/2022	X			MLILLNESS	MetLife Life Insurance Illness	204.09
37619	03/25/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,270.00
37620	03/25/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,743.00
37621	03/25/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	28,489.44
37622	03/25/2022	X			MSTA1	MSTA	387.60
37623	03/25/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,696.10
37624	03/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	37,451.03
37625	03/25/2022	X			TRANSAMERI	Transamerica	54.01
37626	03/25/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	556.19
37630	03/14/2022	X			AGRIVISION	Agrivision Equipment Group	332.60
37631	03/14/2022	X			ALBANYRIII	ALBANY RIII	125.00
37632	03/14/2022	X			ALBANYRIII	ALBANY RIII	100.00

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
37633	03/14/2022	X			ALL4UENTER	ALL-4-U Entertainment, LLC	300.00
37634	03/14/2022	X			ALPHABRODE	ALPHA BRODER	758.76
37635	03/14/2022	X			ALPHAMEDIA	ALPHA MEDIA	70.00
37636	03/14/2022	X			AMAZONCOML	AMAZON COM LLC	1,779.64
37637	03/14/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	3,893.10
37638	03/14/2022	X			CFITIRESER	CFI TIRE SERVICE	2,844.00
37639	03/14/2022	X			CITYOFGRAN	CITY OF GRANT CITY	6,160.64
37640	03/14/2022	X			COCACOLABT	COCA-COLA-HEARTLAND	1,006.88
37641	03/14/2022	X			COOKJONELL	COOK JONELL	44.97
37642	03/14/2022	X			COUNTRYCRE	Country Creations Floral	35.00
37643	03/14/2022	X			DOLLARGENE	DOLLAR GENERAL	178.70
37644	03/14/2022	X			EVERGY	Evergy	11.94
37645	03/14/2022	X			GRAINGERIN	GRAINGER INC	251.63
37646	03/14/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	358.78
37647	03/14/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,508.38
37648	03/14/2022	X			HEALYAPRIL	HEALY APRIL	67.00
37649	03/14/2022	X			HEALYAWARD	HEALY AWARDS INC	237.85
37650	03/14/2022	X			HYVEEFOOD1	HY VEE FOODS INC	10.56
37651	03/14/2022	X			HYVEEFOOD1	HY VEE FOODS INC	43.37
37652	03/14/2022	X			HYVEEFOOD1	HY VEE FOODS INC	177.48
37653	03/14/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	84.48
37654	03/14/2022	X			JWPEPPERSO	JW PEPPER & SON INC	89.94
37655	03/14/2022	X			KAJEET	KAJEET, INC	9,540.52
37656	03/14/2022	X			KELSEYLARS	Kelsey Larson	52.50
37657	03/14/2022	X			MARMICFIRE	MARMIC FIRE & SAFETY	1,083.00
37658	03/14/2022	X			MCI	MCI	53.58
37659	03/14/2022	X			MEYERLABOR	MEYER LABORATORY INC	658.50
37660	03/14/2022	X			MEYERLABOR	MEYER LABORATORY INC	369.25
37661	03/14/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	21.64
37662	03/14/2022	X			MISSOURIS2	Missouri State Agency for Surplus Property	220.00
37663	03/14/2022	X			MISSOURIV1	Missouri Virtual Academy	479.43
37664	03/14/2022	X			MISSOURIV1	Missouri Virtual Academy	684.81
37665	03/14/2022	X			MISSOURIV1	Missouri Virtual Academy	1,092.82
37666	03/14/2022	X			MOSAICLIFE	MOSAIC Life Center	451.53
37667	03/14/2022	X			MRSCLARKSF	MRS CLARKS FOODS	65.06
37668	03/14/2022	X			NASCOFTATK	NASCO Education	103.80
37669	03/14/2022	X			NATIONALFO	NATIONAL FOOD GROUP	472.40
37670	03/14/2022	X			NEWLES	NEW LES	119.99
37671	03/14/2022	X			NEWSHOPPER	NEW SHOPPER	42.00
37672	03/14/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37673	03/14/2022	X			NORTHWESTC	NORTHWEST CELL	334.41
37674	03/14/2022	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	13,000.00
37675	03/14/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	146.33
37676	03/14/2022	X			PAXSONWELD	PAXSON WELD & TIRE	304.00
37677	03/14/2022	X			PETALER	PETALER	235.00
37678	03/14/2022	X			PITNEYBOW1	PITNEY BOWES	119.88
37679	03/14/2022	X			PORTERTRAS	PORTER TRASH SERVICE	640.00
37680	03/14/2022	X			PROMNITE	PROM NITE	197.94
37681	03/14/2022	X			PTOWORTHCO	PTO WORTH COUNTY ELMTRY	50.00
37682	03/14/2022	X			RAPIDELITE	RAPID ELITE	16.50
37683	03/14/2022	X			RIEMANMUSI	RIEMAN MUSIC	317.23
37684	03/14/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	3,861.98
37685	03/14/2022	X			THIRTYSEVE	THIRTYSEVEN4 LLC	2,588.00
37686	03/14/2022	X			UNITEDELEC	UNITED ELECTRIC	4,757.00
37687	03/14/2022	X			UNITYSCHOO	Unity School Bus Parts	214.62
37688	03/14/2022	X			UNITYSCHOO	Unity School Bus Parts	143.61
37689	03/14/2022	X			WINDSTREAM	WINDSTREAM VOICE	59.18
37690	03/14/2022	X			BANKCARDCE	BANK CARD CENTER	2,783.50

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>
37691	04/25/2022	X			FLETCHMARK	MARK FLETCHER	33.94
37692	04/25/2022	X			HARDYMOLL	Mollie Hardy	407.27
37693	04/25/2022	X			HAWKMASO	Mason Hawk	124.45
37694	04/25/2022	X			NEWKRIST	Kristin New	79.19
37695	04/25/2022	X			PARMAPAME	PAMELA PARMAN	1,802.86
37696	04/25/2022	X			ROSSTRIS	TRISHA ROSS	203.63
37697	04/25/2022	X			SANDEJESS	JESSICA SANDERS	543.01
37698	04/25/2022	X			SHERER2	Debora Sherer	958.13
37699	04/25/2022	X			AMERICANFI	AMERICAN FIDELITY	325.30
37700	04/25/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	339.64
37701	04/25/2022	X			MLVISION	MetLife VISION INSURANCE	143.36
37702	04/25/2022	X			1STINSBANK	First Interstate Bank	1,954.00
37703	04/25/2022	X			MLDISABILI	MetLife Disability	407.10
37704	04/25/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	245.16
37705	04/25/2022	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37706	04/25/2022	X			MLILLNESS	MetLife Life Insurance Illness	204.09
37707	04/25/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,270.00
37708	04/25/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,403.00
37709	04/25/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,921.41
37710	04/25/2022	X			MSTA1	MSTA	387.60
37711	04/25/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,709.37
37712	04/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,373.27
37713	04/25/2022	X			TRANSAMERI	Transamerica	54.01
37714	01/25/2022	X			ADWELPAYT	PAYTON ADWELL	316.76
37715	04/11/2022	X			ADQUICKFUN	AD QUICK FUND	1,220.00
37716	04/11/2022	X			ALPHABRODE	ALPHA BRODER	736.44
37717	04/11/2022	X			AMAZONCOML	AMAZON COM LLC	3,089.09
37718	04/11/2022	X			AMSCOSUPPL	AMSCO Supply	53.55
37719	04/11/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,170.00
37720	04/11/2022	X			ANDERSONS	ANDERSONS	827.25
37721	04/11/2022	X			BIOCORPORA	BIO CORPORATION	235.77
37722	04/11/2022	X			BLICKARTMA	BLICK ART MATERIALS	530.33
37723	04/11/2022	X			BOREYJANIC	BOREY JANICE	30.00
37724	04/11/2022	X			BROOKWOODF	Brookwood Farms Inc	61.88
37725	04/11/2022	X			CITYOFGRAN	CITY OF GRANT CITY	4,570.18
37726	04/11/2022	X			CLASSOF202	CLASS OF 2023 PARENTS	25.00
37727	04/11/2022	X			COCACOLABT	COCA-COLA-HEARTLAND	615.31
37728	04/11/2022	X			COOKJONELL	COOK JONELL	72.00
37729	04/11/2022	X			DOLLARGENE	DOLLAR GENERAL	101.45
37730	04/11/2022	X			EVERGY	Evergy	12.69
37731	04/11/2022	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	248.46
37732	04/11/2022	X			FLETCHALLP	FLETCHALL PIPE & STEEL	40.80
37733	04/11/2022	X			GOLDSTARFO	Gold Star Foods - Missouri	744.72
37735	04/11/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	597.67
37736	04/11/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	8,645.55
37737	04/11/2022	X			HUMMERTINT	HUMMERT INTERNATIONAL	313.15
37738	04/11/2022	X			HYVEEFOOD1	HY VEE FOODS INC	136.85
37739	04/11/2022	X			HYVEEFOOD1	HY VEE FOODS INC	8.98
37740	04/11/2022	X			HYVEEFOOD1	HY VEE FOODS INC	161.64
37741	04/11/2022	X			HYVEE	HYVEE	137.25
37742	04/11/2022	X			INSTRUMENT	INSTRUMENTALIST AWARDS	89.00
37743	04/11/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	445.93
37744	04/11/2022	X			JUSTVAULTL	JUST VAULT LLC	175.00
37745	04/11/2022	X			JWPEPPERSO	JW PEPPER & SON INC	163.96
37746	04/11/2022	X			KCAV	KCAV	110.00
37747	04/11/2022	X			KINGCITYR1	KING CITY R1 SCHOOLS	225.00
37748	04/11/2022	X			KINSELLAL1	KINSELLA LAWN CARE	3,260.00
37749	04/11/2022	X			MASA	MASA	260.00

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
37750	04/11/2022	X			MCI	MCI	47.51
37751	04/11/2022	X			MEYERLABOR	MEYER LABORATORY INC	404.32
37752	04/11/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	720.80
37753	04/11/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	26.00
37754	04/11/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	70.00
37755	04/11/2022	X			MISSOURIV1	Missouri Virtual Academy	650.48
37756	04/11/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	200.00
37757	04/11/2022	X			MOSAICLIFE	MOSAIC Life Center	280.60
37758	04/11/2022	X			MSBA2	MSBA	98.56
37759	04/11/2022	X			MSHSAA1	MSHSAA	213.00
37760	04/11/2022	X			MTEOFFICEC	MTE OFFICE CENTER	199.00
37761	04/11/2022	X			MYSTERYSCI	MYSTERY SCIENCE c/o Discovery Education, Inc.	1,047.00
37762	04/11/2022	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	132.00
37763	04/11/2022	X			NATIONALFO	NATIONAL FOOD GROUP	472.40
37764	04/11/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37766	04/11/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	52.34
37767	04/11/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	90.55
37768	04/11/2022	X			PETALER	PETALER	35.00
37769	04/11/2022	X			PITNEYBOW1	PITNEY BOWES	500.00
37770	04/11/2022	X			PORTERTRAS	PORTER TRASH SERVICE	640.00
37771	04/11/2022	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	101.92
37772	04/11/2022	X			RIEMANMUSI	RIEMAN MUSIC	48.32
37773	04/11/2022	X			ROCKPORTRI	ROCK PORT RII	100.00
37774	04/11/2022	X			SHERIDANEX	SHERIDAN EXPRESS	50.00
37775	04/11/2022	X			SOUTHHARRI	SOUTH HARRISON RII	100.00
37776	04/11/2022	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	2,040.00
37777	04/11/2022	X			STANBERRYR	STANBERRY R-II SCHOOLS	325.00
37778	04/11/2022	X			SUPREMESCH	SUPREME SCHOOL SUPPLY	74.04
37779	04/11/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,490.71
37780	04/11/2022	X			TARKIORISC	TARKIO RI SCHOOL DISTRIC	220.00
37781	04/11/2022	X			TEDKECK	Ted Keck	75.00
37782	04/11/2022	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	50.00
37783	04/11/2022	X			TOMODRUGTE	TOMO DRUG TESTING	400.00
37784	04/11/2022	X			TRANSFEREX	TRANSFER EXPRESS	1,141.80
37785	04/11/2022	X			TYSONFOODS	TYSON FOODS INC	32.72
37786	04/11/2022	X			UMBBANKNA	UMB BANK NA	795.00
37787	04/11/2022	X			UNITEDELEC	UNITED ELECTRIC	3,898.25
37788	04/11/2022	X			UNITYSCHOO	Unity School Bus Parts	698.22
37789	04/11/2022	X			WARNERBROS	WARNER BROS HEAT & AIR	130.00
37790	04/11/2022	X			WESTLAKEAC	WESTLAKE ACE HARDWARE IN	72.98
37791	04/11/2022	X			WINDSTREAM	WINDSTREAM VOICE	59.18
37792	04/11/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	115.64
37793	04/11/2022	X			YELLOWFROG	Yellow Frog Graphics	2,879.54
37794	04/11/2022	X			YONDR	Yondr Inc.	2,706.00
37795	04/11/2022	X			BANKCARDCE	BANK CARD CENTER	3,223.12
37796	05/18/2022	X			COMBSCOLL	COLLEEN COMBS	4.19
37797	05/18/2022	X			GREENCODY	CODY GREEN	459.94
37798	05/18/2022	X			HARDYMOLL	Mollie Hardy	984.22
37799	05/18/2022	X			MOSERASHL	Ashleigh Moser	79.19
37800	05/18/2022	X			NEWKRIST	Kristin New	79.19
37801	05/18/2022	X			PARMAPAME	PAMELA PARMAN	1,802.86
37802	05/18/2022	X			SANDEJESS	JESSICA SANDERS	395.95
37803	05/18/2022	X			SHERER2	Debora Sherer	2,592.92
37804	05/18/2022	X			AMERICANFI	AMERICAN FIDELITY	325.30
37805	05/18/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	702.20
37806	05/18/2022	X			MLVISION	MetLife VISION INSURANCE	143.36
37807	05/18/2022	X			1STINSBANK	First Interstate Bank	1,954.00
37808	05/18/2022	X			MLDISABILI	MetLife Disability	407.10

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
37809	05/18/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	245.16
37810	05/18/2022	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37811	05/18/2022	X			MLILLNESS	MetLife Life Insurance Illness	204.09
37812	05/18/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,270.00
37813	05/18/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	4,311.00
37814	05/18/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	24,770.58
37815	05/18/2022	X			MSTA1	MSTA	387.60
37816	05/18/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,778.44
37817	05/18/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	40,425.88
37818	05/18/2022	X			TRANSAMERI	Transamerica	54.01
37819	05/18/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	545.07
37820	05/11/2022	X			AMAMUSEMEN	A & M Amusements	50.00
37821	05/11/2022	X			ALPHABRODE	ALPHA BRODER	1,172.34
37822	05/11/2022	X			AMAZONCOML	AMAZON COM LLC	1,160.35
37823	05/11/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,608.74
37824	05/11/2022	X			ANDERSONS	ANDERSONS	900.37
37825	05/11/2022	X			ATTMOBILIT	AT&T Mobility	51.48
37826	05/11/2022	X			BAKERCREEK	Baker Creek Seeds	62.25
37827	05/11/2022	X			BLICKARTMA	BLICK ART MATERIALS	17.58
37828	05/11/2022	X			BROOKWOODF	Brookwood Farms Inc	61.88
37829	05/11/2022	X			CITYOFGRAN	CITY OF GRANT CITY	4,226.96
37830	05/11/2022	X			COCACOLABT	COCA-COLA-HEARTLAND	1,657.24
37831	05/11/2022	X			DINNBROTHE	DINN BROTHERS	420.55
37832	05/11/2022	X			DOLLARGENE	DOLLAR GENERAL	130.40
37833	05/11/2022	X			EVERGY	Evergy	30.89
37834	05/11/2022	X			FLETCHALLP	FLETCHALL PIPE & STEEL	40.00
37835	05/11/2022	X			GRAINGERIN	GRAINGER INC	203.62
37836	05/11/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	168.17
37837	05/11/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	7,313.49
37838	05/11/2022	X			GREENVALLE	GREEN VALLEY PEST CONTRO	137.00
37839	05/11/2022	X			HALSEY	Katelyn Halsey	33.47
37840	05/11/2022	X			HYVEEFOOD1	HY VEE FOODS INC	370.78
37841	05/11/2022	X			HYVEEFOOD1	HY VEE FOODS INC	274.33
37842	05/11/2022	X			HYVEEGRANT	HyVee Grant City	8.44
37843	05/11/2022	X			HYVEEGRANT	HyVee Grant City	9.03
37844	05/11/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	304.26
37845	05/11/2022	X			JWPEPPERSO	JW PEPPER & SON INC	90.00
37846	05/11/2022	X			LOUSSPORTI	LOUS SPORTING GOODS	514.39
37847	05/11/2022	X			MARKSPLUMB	MARKS PLUMBING PARTS	177.62
37848	05/11/2022	X			MARYVILLEG	MARYVILLE GLASS & LOCK	37.75
37849	05/11/2022	X			MARYVILLER	MARYVILLE R-II SCHOOL	154.60
37850	05/11/2022	X			MARYVILLER	MARYVILLE R-II SCHOOL	100.00
37851	05/11/2022	X			MCI	MCI	39.23
37852	05/11/2022	X			MEYERLABOR	MEYER LABORATORY INC	243.65
37853	05/11/2022	X			MFAAGRISER	MFA AGRI SERVICES	58.72
37854	05/11/2022	X			MISSOURIAS	Missouri Association of Student Councils	78.00
37855	05/11/2022	X			MISSOURIV1	Missouri Virtual Academy	616.45
37856	05/11/2022	X			MOSAICLIFE	MOSAIC Life Center	446.86
37857	05/11/2022	X			MSHSAA1	MSHSAA	39.00
37858	05/11/2022	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	390.30
37859	05/11/2022	X			NODAWAYCOU	NODAWAY COUNTY	67.63
37860	05/11/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37861	05/11/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	132.06
37862	05/11/2022	X			PETALER	PETALER	35.00
37863	05/11/2022	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	27.45
37864	05/11/2022	X			RIDDELLALL	RIDDELL ALL AMERICAN	1,717.65
37865	05/11/2022	X			RIEMANMUSI	RIEMAN MUSIC	68.15
37866	05/11/2022	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	60.13

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
37867	05/11/2022	X			SOUTHWEST1	Southwest Builder Supply, Inc	73.99
37868	05/11/2022	X			STEINHAUSE	STEINHAUSER BETH	71.98
37869	05/11/2022	X			SWANEY	Jason Swaney	100.00
37870	05/11/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,164.38
37871	05/11/2022	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	150.00
37872	05/11/2022	X			TRANSFEREX	TRANSFER EXPRESS	2,845.90
37873	05/11/2022	X			TROUTWINEL	Troutwine Lawn Care, LLC	750.00
37874	05/11/2022	X			UNITEDELEC	UNITED ELECTRIC	3,327.54
37875	05/11/2022	X			UNITYSCHOO	Unity School Bus Parts	27.54
37876	05/11/2022	X			WINDSTREAM	WINDSTREAM VOICE	58.74
37877	05/11/2022	X			WORTHCOUN2	WORTH COUNTY CLERK	1,698.24
37878	05/11/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	80.98
37879	05/11/2022	X			BANKCARDCE	BANK CARD CENTER	8,478.57
37880	06/24/2022	X			ADWELPAYT	PAYTON ADWELL	158.38
37881	06/24/2022	X			FLETCHMARK	MARK FLETCHER	67.87
37882	06/24/2022	X			GREENCODY	CODY GREEN	158.38
37883	06/24/2022	X			HARDYMOLL	Mollie Hardy	237.57
37884	06/24/2022	X			PARMAPAME	PAMELA PARMAN	1,802.86
37885	06/24/2022	X			SANDEJESS	JESSICA SANDERS	79.19
37886	06/24/2022	X			THOMPBE	REBEKAH THOMPSON	79.19
37887	06/24/2022	X			AMERICANFI	AMERICAN FIDELITY	325.30
37888	06/24/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	702.20
37889	06/24/2022	X			MLVISION	MetLife VISION INSURANCE	143.36
37890	06/24/2022	X			1STINSBANK	First Interstate Bank	1,754.00
37891	06/24/2022	X			MLDISABILI	MetLife Disability	407.10
37892	06/24/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	245.16
37893	06/24/2022	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37894	06/24/2022	X			MLILLNESS	MetLife Life Insurance Illness	204.09
37895	06/24/2022	X			MIDATLAN TI	MID ATLANTIC TRUST CO	1,270.00
37896	06/24/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,200.00
37897	06/24/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	23,820.58
37898	06/24/2022	X			MSTA1	MSTA	387.60
37899	06/24/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,578.06
37900	06/24/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	34,532.35
37901	06/24/2022	X			TRANSAMERI	Transamerica	54.01
37902	06/24/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	486.84
37910	06/25/2022	X			PARMAPAME	PAMELA PARMAN	1,802.86
37911	06/25/2022	X			AMERICANFI	AMERICAN FIDELITY	238.00
37912	06/25/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	718.05
37913	06/25/2022	X			MLVISION	MetLife VISION INSURANCE	103.00
37914	06/25/2022	X			1STINSBANK	First Interstate Bank	1,830.80
37915	06/25/2022	X			MLDISABILI	MetLife Disability	318.21
37916	06/25/2022	X			MLHOSPIND	MetLife Hospital Indemnity	103.60
37917	06/25/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	211.12
37918	06/25/2022	X			MLACCIDENT	MetLife Life Insurance Accident	45.20
37919	06/25/2022	X			MLILLNESS	MetLife Life Insurance Illness	180.26
37920	06/25/2022	X			MIDATLAN TI	MID ATLANTIC TRUST CO	1,145.00
37921	06/25/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,349.00
37922	06/25/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	22,800.52
37923	06/25/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,529.14
37924	06/25/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	32,237.07
37925	06/25/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	465.38
37926	06/26/2022	X			AMERICANFI	AMERICAN FIDELITY	238.00
37927	06/26/2022	X			MLDENTAL	MetLife DENTAL INSURANCE	718.05
37928	06/26/2022	X			MLVISION	MetLife VISION INSURANCE	103.00
37929	06/26/2022	X			1STINSBANK	First Interstate Bank	1,651.80
37930	06/26/2022	X			MLDISABILI	MetLife Disability	275.23
37931	06/26/2022	X			MLHOSPIND	MetLife Hospital Indemnity	103.60

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
37932	06/26/2022	X			MLLIFEINS	MetLife LIFE INSURANCE	189.50
37933	06/26/2022	X			MLACCIDENT	MetLife Life Insurance Accident	32.81
37934	06/26/2022	X			MLILLNESS	MetLife Life Insurance Illness	155.56
37935	06/26/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,145.00
37936	06/26/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,973.00
37937	06/26/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	21,551.32
37938	06/26/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,867.74
37939	06/26/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	30,261.09
37940	06/26/2022	X			WORTHCOU18	Worth County Associate Circuit Clerk	465.38
37941	06/27/2022	X			GLADSDANI	DANIEL GLADSTONE	115.44
37942	06/27/2022	X			NONNECONN	CONNIE NONNEMAN	1,754.05
37943	06/27/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	334.00
37944	06/27/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	834.98
37945	06/27/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,358.72
37946	06/28/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	35.00
37947	06/28/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	67.28
37948	06/28/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	616.28
37949	06/24/2022	X			STULLHARL	HARLEE STULL	448.00
37950	06/24/2022	X			RUSHALLIE	Allie Rush	461.75
37951	06/13/2022	X			ADQUICKFUN	AD QUICK FUND	1,360.00
37952	06/13/2022	X			ALPHABRODE	ALPHA BRODER	604.98
37953	06/13/2022	X			AMAZONCOML	AMAZON COM LLC	1,735.34
37954	06/13/2022	X			ANDERSONER	ANDERSON ERICKSON DAIRY	682.65
37955	06/13/2022	X			ATCOINTERN	ATCO INTERNATIONAL	128.95
37956	06/13/2022	X			BEVERLIN	Loren Beverlin	45.25
37957	06/13/2022	X			BOREYJANIC	BOREY JANICE	62.50
37958	06/13/2022	X			BROWN	Ali Brown	100.00
37959	06/13/2022	X			CDWGOVERN	CDW GOVERNMENT INC	5,234.32
37960	06/13/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	339.00
37961	06/13/2022	X			CITYOFGRAN	CITY OF GRANT CITY	2,644.88
37962	06/13/2022	X			CRUSHSOFTB	Crush Softball	406.78
37963	06/13/2022	X			DOLLARGENE	DOLLAR GENERAL	222.75
37964	06/13/2022	X			EDCOUNSELL	EDCOUNSEL LLC	42.00
37965	06/13/2022	X			EVERGY	Evergy	100.85
37966	06/13/2022	X			FUNDRAIS11	Fundraising University	4,074.00
37967	06/13/2022	X			GLADSAYDA	Aydan Gladstone	200.00
37968	06/13/2022	X			GRAINERIN	GRAINER INC	298.75
37969	06/13/2022	X			GRANTCITYA	GRANT CITY AUTO PARTS	362.40
37970	06/13/2022	X			GRANTCITYB	GRANT CITY BALL BOARD	949.15
37971	06/13/2022	X			GRANTCITYS	GRANT CITY SKATING RINK	125.00
37972	06/13/2022	X			GRAPHICEDG	GRAPHIC EDGE	2,443.19
37973	06/13/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	4,141.17
37974	06/13/2022	X			GUMDROPBOO	GUMDROP BOOKS	349.74
37975	06/13/2022	X			HEALYCHRIS	HEALY CHRIS	71.50
37976	06/13/2022	X			HELT	Misty Helt	200.00
37977	06/13/2022	X			HERNABBY	HERN ABBY	41.64
37978	06/13/2022	X			HOTRONIX	HOTRONIX	48.96
37979	06/13/2022	X			HYVEEFOOD1	HY VEE FOODS INC	247.34
37980	06/13/2022	X			HYVEEFOOD1	HY VEE FOODS INC	689.36
37981	06/13/2022	X			HYVEEFOOD1	HY VEE FOODS INC	85.67
37982	06/13/2022	X			JOSTENSINC	JOSTENS INC	120.74
37983	06/13/2022	X			KINGCITYR1	KING CITY R1 SCHOOLS	1,085.00
37984	06/13/2022	X			KINSELLAL1	KINSELLA LAWN CARE	2,030.00
37985	06/13/2022	X			LAWNWORLD	LAWN WORLD	200.00
37986	06/13/2022	X			MARKSPLUMB	MARKS PLUMBING PARTS	48.10
37987	06/13/2022	X			MCI	MCI	45.60
37988	06/13/2022	X			MEYERLABOR	MEYER LABORATORY INC	288.35
37989	06/13/2022	X			MFAAGRISER	MFA AGRI SERVICES	43.26

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
37990	06/13/2022	X			MFAOILCO	MFA OIL CO	52.70
37991	06/13/2022	X			MFAOILSHER	MFA Oil Sheridan	33,331.29
37992	06/13/2022	X			MIDWESTBUS	MIDWEST BUS SALES INC	602.92
37993	06/13/2022	X			MIDWESTMOB	MIDWEST MOBILE RADIO	55.00
37994	06/13/2022	X			MISSIONPOS	MISSION POSSIBLE	203.40
37995	06/13/2022	X			MOORE	Lincoln Moore	100.00
37996	06/13/2022	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
37997	06/13/2022	X			NORTHWESTC	NORTHWEST CELL	300.20
37998	06/13/2022	X			NWRPDC	NWRPDC	950.00
37999	06/13/2022	X			PARENTSOF3	Parents of Class of 2025	1,932.20
38000	06/13/2022	X			PARENTSOF2	Parents of Class of 2027	338.98
38001	06/13/2022	X			PARENTSOF4	Parents of Class of 2033	542.37
38002	06/13/2022	X			PETALER	PETALER	355.00
38003	06/13/2022	X			PITNEYBOW2	PITNEY BOWES INC	119.88
38004	06/13/2022	X			PORTERTRAS	PORTER TRASH SERVICE	790.00
38005	06/13/2022	X			RIEMANMUSI	RIEMAN MUSIC	14.98
38006	06/13/2022	X			ROSSKELLEY	ROSS, KELLEY	105.48
38007	06/13/2022	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	327.25
38008	06/13/2022	X			SHERER	Caydee Sherer	100.00
38009	06/13/2022	X			SHERER1	Paige Sherer	100.00
38010	06/13/2022	X			SHERIDANCB	SHERIDAN CBC	203.40
38011	06/13/2022	X			SHERWINWIL	Sherwin-Williams	108.14
38013	06/13/2022	X			SPORTAFLEX	Sportaflex, LLC	3,969.31
38014	06/13/2022	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	979.89
38015	06/13/2022	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,192.78
38016	06/13/2022	X			TOMODRUGTE	TOMO DRUG TESTING	400.00
38017	06/13/2022	X			TRANSFEREX	TRANSFER EXPRESS	178.80
38018	06/13/2022	X			TROUTWINEL	Troutwine Lawn Care, LLC	1,125.00
38019	06/13/2022	X			UNITEDELEC	UNITED ELECTRIC	3,455.44
38020	06/13/2022	X			WALMARTSTO	WAL MART STORES INC	81.09
38021	06/13/2022	X			WAYNESTATE	Wayne State University Football Camps	4,200.00
38022	06/13/2022	X			WELCH	Drew Welch	400.00
38023	06/13/2022	X			WIMERJUST	Justina Wimer	300.00
38024	06/13/2022	X			WINDSTREAM	WINDSTREAM VOICE	58.88
38025	06/13/2022	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	180.97
38026	06/13/2022	X			YELLOWFROG	Yellow Frog Graphics	2,510.26
38027	06/13/2022	X			BANKCARDCE	BANK CARD CENTER	4,183.64
9937103	10/20/2021	X			1STINSBANK	First Interstate Bank	1,966.50

Check Type Total: Check	Count: 1,198	Void Total: 0.00	Total without Voids: 2,095,483.70
Checking Account Total: 1	Count: 1,198	Void Total: 0.00	Total without Voids: 2,095,483.70
Grand Total:	Count: 1,198	Void Total: 0.00	Total without Voids: 2,095,483.70