

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
3558	07/24/2020	X			AMERICANFI	AMERICAN FIDELITY	133.00
3559	07/24/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	242.74
3560	07/24/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	57.65
3561	07/24/2020	X			HARTFORDDI	Hartford Disability	78.31
3562	07/24/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	66.33
3563	07/24/2020	X			HARTFORDL1	Hartford Life Insurance Accident	12.91
3564	07/24/2020	X			HARTFORDL2	Hartford Life Insurance Illness	37.89
3565	07/24/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,020.00
3566	07/24/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	885.00
3567	07/24/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	5,697.83
3568	07/24/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,967.96
3569	07/24/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,085.56
3570	07/24/2020	X			STANDARDLI	Standard Life Insurance Company	28.78
35611	08/25/2020	X			AMERICANFI	AMERICAN FIDELITY	133.00
35612	08/25/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	242.74
35613	08/25/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	57.65
35614	08/25/2020	X			GREATWESTE	GREAT WESTERN BANK	179.00
35615	08/25/2020	X			HARTFORDDI	Hartford Disability	138.99
35616	08/25/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	81.81
35617	08/25/2020	X			HARTFORDL1	Hartford Life Insurance Accident	25.30
35618	08/25/2020	X			HARTFORDL2	Hartford Life Insurance Illness	62.59
35619	08/25/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,020.00
35620	08/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,739.00
35621	08/25/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	6,843.02
35622	08/25/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,969.30
35623	08/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	10,468.90
35679	08/26/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	70.22
35680	08/26/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	409.14
35691	09/25/2020	X			AMERICANFI	AMERICAN FIDELITY	371.00
35692	09/25/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	779.03
35693	09/25/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
35694	09/25/2020	X			CTA	CTA	147.00
35695	09/25/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35696	09/25/2020	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
35697	09/25/2020	X			HARTFORDDI	Hartford Disability	373.18
35698	09/25/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	262.01
35699	09/25/2020	X			HARTFORDL1	Hartford Life Insurance Accident	45.72
35700	09/25/2020	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
35701	09/25/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,800.00
35702	09/25/2020	X	X	09/25/2020	SITMO	MISSOURI DEPARTMENT OF REVENUE	3,396.00
35703	09/25/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
35704	09/25/2020	X			MSTA1	MSTA	365.70
35705	09/25/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,604.08
35706	09/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	34,382.08
35707	09/25/2020	X			TRANSAMERI	Transamerica	66.09
35708	09/25/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	606.14
35711	09/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,344.00
35712	09/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,932.78
35808	10/23/2020	X			AMERICANFI	AMERICAN FIDELITY	371.00
35809	10/23/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
35810	10/23/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
35811	10/23/2020	X			CTA	CTA	147.00
35812	10/23/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35813	10/23/2020	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
35814	10/23/2020	X			HARTFORDDI	Hartford Disability	426.28
35815	10/23/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	261.98
35816	10/23/2020	X			HARTFORDL1	Hartford Life Insurance Accident	45.72
35817	10/23/2020	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
35818	10/23/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,800.00

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35819	10/23/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,312.00
35820	10/23/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
35821	10/23/2020	X			MSTA1	MSTA	365.70
35822	10/23/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,771.40
35823	10/23/2020	X	X	10/01/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,927.22
35824	10/23/2020	X			TRANSAMERI	Transamerica	66.09
35825	10/23/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	618.35
35826	10/23/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,693.76
35916	11/24/2020	X			AMERICANFI	AMERICAN FIDELITY	371.00
35917	11/24/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
35918	11/24/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
35919	11/24/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
35920	11/24/2020	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
35921	11/24/2020	X			HARTFORDDI	Hartford Disability	408.58
35922	11/24/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	260.62
35923	11/24/2020	X			HARTFORDL1	Hartford Life Insurance Accident	82.89
35924	11/24/2020	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
35925	11/24/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,800.00
35926	11/24/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,574.00
35927	11/24/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
35928	11/24/2020	X			MSTA1	MSTA	365.70
35929	11/24/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,585.90
35930	11/24/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	37,659.98
35931	11/24/2020	X			TRANSAMERI	Transamerica	66.09
35932	11/24/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	628.30
36025	12/02/2020	X			AMERICANFI	AMERICAN FIDELITY	371.00
36026	12/02/2020	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
36027	12/02/2020	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
36028	12/02/2020	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36029	12/02/2020	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
36030	12/02/2020	X			HARTFORDDI	Hartford Disability	408.58
36031	12/02/2020	X			HARTFORDLI	HARTFORD LIFE INSURANCE	260.62
36032	12/02/2020	X			HARTFORDL1	Hartford Life Insurance Accident	58.11
36033	12/02/2020	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
36034	12/02/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,800.00
36035	12/02/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,356.00
36036	12/02/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
36037	12/02/2020	X			MSTA1	MSTA	365.70
36038	12/02/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,761.84
36039	12/02/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	35,791.80
36040	12/02/2020	X			TRANSAMERI	Transamerica	66.09
36041	12/02/2020	X			WORTHCOU18	Worth County Associate Circuit Clerk	606.14
36115	01/22/2021	X			AMERICANFI	AMERICAN FIDELITY	371.00
36116	01/22/2021	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
36117	01/22/2021	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
36118	01/22/2021	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36119	01/22/2021	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
36120	01/22/2021	X			HARTFORDDI	Hartford Disability	408.58
36121	01/22/2021	X			HARTFORDLI	HARTFORD LIFE INSURANCE	260.62
36122	01/22/2021	X			HARTFORDL1	Hartford Life Insurance Accident	58.11
36123	01/22/2021	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
36124	01/22/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,925.00
36125	01/22/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,280.00
36126	01/22/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
36127	01/22/2021	X			MSTA1	MSTA	365.70
36128	01/22/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,562.88
36129	01/22/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,123.26
36130	01/22/2021	X			TRANSAMERI	Transamerica	66.09
36131	01/22/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	606.84

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36205	02/25/2021	X			AMERICANFI	AMERICAN FIDELITY	371.00
36206	02/25/2021	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
36207	02/25/2021	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
36208	02/25/2021	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36209	02/25/2021	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
36210	02/25/2021	X			HARTFORDDI	Hartford Disability	408.58
36211	02/25/2021	X			HARTFORDLI	HARTFORD LIFE INSURANCE	282.82
36212	02/25/2021	X			HARTFORDL1	Hartford Life Insurance Accident	58.11
36213	02/25/2021	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
36214	02/25/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,925.00
36215	02/25/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,313.00
36216	02/25/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
36217	02/25/2021	X			MSTA1	MSTA	365.70
36218	02/25/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,501.16
36219	02/25/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,406.02
36220	02/25/2021	X			TRANSAMERI	Transamerica	66.09
36221	02/25/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	606.84
36293	03/25/2021	X			AMERICANFI	AMERICAN FIDELITY	371.00
36294	03/25/2021	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
36295	03/25/2021	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
36296	03/25/2021	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36297	03/25/2021	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
36298	03/25/2021	X			HARTFORDDI	Hartford Disability	408.58
36299	03/25/2021	X			HARTFORDLI	HARTFORD LIFE INSURANCE	271.72
36300	03/25/2021	X			HARTFORDL1	Hartford Life Insurance Accident	58.11
36301	03/25/2021	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
36302	03/25/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,925.00
36303	03/25/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,834.00
36304	03/25/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
36305	03/25/2021	X			MSTA1	MSTA	365.70
36306	03/25/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,696.23
36307	03/25/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	38,477.56
36308	03/25/2021	X			TRANSAMERI	Transamerica	66.09
36388	04/23/2021	X			AMERICANFI	AMERICAN FIDELITY	371.00
36389	04/23/2021	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
36390	04/23/2021	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
36391	04/23/2021	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36392	04/23/2021	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
36393	04/23/2021	X			HARRISONCO	Harrison County Circuit Clerk	267.41
36394	04/23/2021	X			HARTFORDDI	Hartford Disability	408.58
36395	04/23/2021	X			HARTFORDLI	HARTFORD LIFE INSURANCE	271.72
36396	04/23/2021	X			HARTFORDL1	Hartford Life Insurance Accident	58.11
36397	04/23/2021	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
36398	04/23/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,925.00
36399	04/23/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,349.00
36400	04/23/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
36401	04/23/2021	X			MSTA1	MSTA	365.70
36402	04/23/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,414.95
36403	04/23/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,530.58
36404	04/23/2021	X			TRANSAMERI	Transamerica	66.09
36405	04/23/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	148.40
36489	05/18/2021	X			AMERICANFI	AMERICAN FIDELITY	371.00
36490	05/18/2021	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
36491	05/18/2021	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
36492	05/18/2021	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36493	05/18/2021	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
36494	05/18/2021	X			HARRISONCO	Harrison County Circuit Clerk	267.41
36495	05/18/2021	X			HARTFORDDI	Hartford Disability	408.58
36496	05/18/2021	X			HARTFORDLI	HARTFORD LIFE INSURANCE	271.72

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36497	05/18/2021	X			HARTFORDL1	Hartford Life Insurance Accident	58.11
36498	05/18/2021	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
36499	05/18/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,925.00
36500	05/18/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,322.00
36501	05/18/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
36502	05/18/2021	X			MSTA1	MSTA	365.70
36503	05/18/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,623.84
36504	05/18/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,303.80
36505	05/18/2021	X			TRANSAMERI	Transamerica	66.09
36506	05/18/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	148.40
36595	06/24/2021	X			AMERICANFI	AMERICAN FIDELITY	371.00
36596	06/24/2021	X			CIGNADENTA	CIGNA DENTAL INSURANCE	723.49
36597	06/24/2021	X			CIGNAVISIO	CIGNA VISION INSURANCE	166.42
36598	06/24/2021	X			FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36599	06/24/2021	X			GREATWESTE	GREAT WESTERN BANK	2,116.50
36600	06/24/2021	X			HARRISONCO	Harrison County Circuit Clerk	267.41
36601	06/24/2021	X			HARTFORDDI	Hartford Disability	408.58
36602	06/24/2021	X			HARTFORDLI	HARTFORD LIFE INSURANCE	271.72
36603	06/24/2021	X			HARTFORDL1	Hartford Life Insurance Accident	58.11
36604	06/24/2021	X			HARTFORDL2	Hartford Life Insurance Illness	270.53
36605	06/24/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,925.00
36606	06/24/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,384.00
36607	06/24/2021	X			MISSOURIED	MISSOURI EDUCATORS TRUST	26,282.83
36608	06/24/2021	X			MSTA1	MSTA	365.70
36609	06/24/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,552.66
36610	06/24/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	36,707.60
36611	06/24/2021	X			TRANSAMERI	Transamerica	66.09
36612	06/24/2021	X			WORTHCOU18	Worth County Associate Circuit Clerk	128.86
36614	06/25/2021				AMERICANFI	AMERICAN FIDELITY	238.00
36615	06/25/2021				CIGNADENTA	CIGNA DENTAL INSURANCE	480.75
36616	06/25/2021				CIGNAVISIO	CIGNA VISION INSURANCE	108.77
36617	06/25/2021				FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36618	06/25/2021				GREATWESTE	GREAT WESTERN BANK	2,116.50
36619	06/25/2021				HARRISONCO	Harrison County Circuit Clerk	267.67
36620	06/25/2021				HARTFORDDI	Hartford Disability	330.27
36621	06/25/2021				HARTFORDLI	HARTFORD LIFE INSURANCE	202.64
36622	06/25/2021				HARTFORDL1	Hartford Life Insurance Accident	45.20
36623	06/25/2021				HARTFORDL2	Hartford Life Insurance Illness	232.64
36624	06/25/2021				MIDATLANTI	MID ATLANTIC TRUST CO	780.00
36625	06/25/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,300.00
36626	06/25/2021				MISSOURIED	MISSOURI EDUCATORS TRUST	20,779.37
36627	06/25/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,506.40
36628	06/25/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	31,587.72
36629	06/25/2021				TRANSAMERI	Transamerica	66.09
36630	06/25/2021				WORTHCOU18	Worth County Associate Circuit Clerk	148.79
36631	06/26/2021				AMERICANFI	AMERICAN FIDELITY	238.00
36632	06/26/2021				CIGNADENTA	CIGNA DENTAL INSURANCE	480.75
36633	06/26/2021				CIGNAVISIO	CIGNA VISION INSURANCE	108.77
36634	06/26/2021				FAMILYSUPP	FAMILY SUPPORT PYMT CTR	508.00
36635	06/26/2021				GREATWESTE	GREAT WESTERN BANK	1,937.50
36636	06/26/2021				HARRISONCO	Harrison County Circuit Clerk	267.66
36637	06/26/2021				HARTFORDDI	Hartford Disability	287.29
36638	06/26/2021				HARTFORDLI	HARTFORD LIFE INSURANCE	181.02
36639	06/26/2021				HARTFORDL1	Hartford Life Insurance Accident	32.81
36640	06/26/2021				HARTFORDL2	Hartford Life Insurance Illness	207.94
36641	06/26/2021				MIDATLANTI	MID ATLANTIC TRUST CO	780.00
36642	06/26/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,924.00
36643	06/26/2021				MISSOURIED	MISSOURI EDUCATORS TRUST	19,597.54
36644	06/26/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,866.52

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36645	06/26/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	29,652.62
36646	06/26/2021				TRANSAMERI	Transamerica	66.09
36647	06/26/2021				WORTHCOU18	Worth County Associate Circuit Clerk	148.80
36648	06/26/2021	X			WORTHCOU20	Worth County R-III	620.00
36652	06/29/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	119.00
36653	06/29/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	232.82
36654	06/29/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,528.34
36655	06/30/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	99.00
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Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
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35607	08/25/2020	X			GLADSDANI	DANIEL GLADSTONE	115.44
35608	08/25/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
35609	08/25/2020	X			SMITHSARA	SARAH SMITH	653.61
35610	08/25/2020	X			SPIERMERR1	MERRIDETH SPIERS	648.75
35681	09/25/2020	X			BONERCASS	CASSANDRA BONER	266.34
35682	09/25/2020	X			BRANDALIS	ALISON BRANDT	2,582.14
35683	09/25/2020	X			GALANKERA	KERA GALANAKIS	906.51
35684	09/25/2020	X			GREENCODY	CODY GREEN	853.69
35685	09/25/2020	X			HUMPHMEGA	MEGAN HUMPHREY	2,011.77
35686	09/25/2020	X			LACHOJOHN	JOHN LACHOWSKY	2,124.36
35687	09/25/2020	X			LADDIRYAN	RYAN LADDISH	2,902.63
35688	09/25/2020	X			OVERHMARY	MARY OVERHOLTZER	2,344.74
35689	09/25/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
35690	09/25/2020	X			RUCKMJAN	JAN RUCKMAN	31.86
35802	10/23/2020	X			BONERCASS	CASSANDRA BONER	266.34
35803	10/23/2020	X			FINDLNANC	NANCY FINDLEY	592.19
35804	10/23/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
35805	10/23/2020	X			RUCKMJAN	JAN RUCKMAN	106.20
35806	10/23/2020	X			SANDEJESS	JESSICA SANDERS	148.69
35807	10/23/2020	X			THOMPBE	REBEKAH THOMPSON	223.03
35907	11/24/2020	X			BONERCASS	CASSANDRA BONER	266.34
35908	11/24/2020	X			FINDLNANC	NANCY FINDLEY	83.11
35909	11/24/2020	X			GALANKERA	KERA GALANAKIS	407.27
35910	11/24/2020	X			GREENCODY	CODY GREEN	158.38
35911	11/24/2020	X			MEEKHARL	HARLEE MEEK	158.38
35912	11/24/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
35913	11/24/2020	X			ROSSTRIS	TRISHA ROSS	124.45
35914	11/24/2020	X			SANDEJESS	JESSICA SANDERS	271.51
35915	11/24/2020	X			THOMPBE	REBEKAH THOMPSON	237.57
36018	12/02/2020	X			BONERCASS	CASSANDRA BONER	337.02
36019	12/02/2020	X			FINDLNANC	NANCY FINDLEY	240.11
36020	12/02/2020	X			GALANKERA	KERA GALANAKIS	362.02
36021	12/02/2020	X			GREENCODY	CODY GREEN	158.38
36022	12/02/2020	X			PARMAPAME	PAMELA PARMAN	1,750.02
36023	12/02/2020	X			ROSSTRIS	TRISHA ROSS	45.25
36024	12/02/2020	X			SANDEJESS	JESSICA SANDERS	350.70
36108	01/22/2021	X			BONERCASS	CASSANDRA BONER	266.34
36109	01/22/2021	X			FINDLNANC	NANCY FINDLEY	281.67
36110	01/22/2021	X			GALANKERA	KERA GALANAKIS	362.02
36111	01/22/2021	X			GREENCODY	CODY GREEN	158.38
36112	01/22/2021	X			PARMAPAME	PAMELA PARMAN	1,752.52
36113	01/22/2021	X			ROSSTRIS	TRISHA ROSS	381.59
36114	01/22/2021	X			SANDEJESS	JESSICA SANDERS	260.19
36198	02/25/2021	X			ADWELPAYT	PAYTON ADWELL	101.81

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
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36199	02/25/2021	X			BONERCASS	CASSANDRA BONER	338.27
36200	02/25/2021	X			FINDLNANC	NANCY FINDLEY	120.05
36201	02/25/2021	X			GALANKERA	KERA GALANAKIS	475.14
36202	02/25/2021	X			PARMAPAME	PAMELA PARMAN	1,752.52
36203	02/25/2021	X			PRAISHOLL	HOLLY PRAISWATER	158.38
36204	02/25/2021	X			ROSSTRIS	TRISHA ROSS	110.82
36284	03/25/2021	X			ADWELPAYT	PAYTON ADWELL	158.38
36285	03/25/2021	X			BONERCASS	CASSANDRA BONER	266.34
36286	03/25/2021	X			FINDLNANC	NANCY FINDLEY	58.46
36287	03/25/2021	X			GALANKERA	KERA GALANAKIS	1,591.03
36288	03/25/2021	X			GLADSDANI	DANIEL GLADSTONE	1,642.63
36289	03/25/2021	X			GREENCODY	CODY GREEN	79.19
36290	03/25/2021	X			PARMAPAME	PAMELA PARMAN	1,752.52
36291	03/25/2021	X			ROSSTRIS	TRISHA ROSS	203.63
36292	03/25/2021	X			SANDEJESS	JESSICA SANDERS	22.62
36380	04/23/2021	X			ADWELPAYT	PAYTON ADWELL	79.19
36381	04/23/2021	X			BONERCASS	CASSANDRA BONER	266.34
36382	04/23/2021	X			FINDLNANC	NANCY FINDLEY	330.15
36383	04/23/2021	X			GALANKERA	KERA GALANAKIS	871.09
36384	04/23/2021	X			PARMAPAME	PAMELA PARMAN	1,752.52
36385	04/23/2021	X			PRAISHOLL	HOLLY PRAISWATER	45.25
36386	04/23/2021	X			ROSSTRIS	TRISHA ROSS	45.25
36387	04/23/2021	X			SANDEJESS	JESSICA SANDERS	203.63
36479	05/18/2021	X			AUFFEDANA	DANA AUFFERT	79.19
36480	05/18/2021	X			FINDLNANC	NANCY FINDLEY	96.97
36481	05/18/2021	X			GALANKERA	KERA GALANAKIS	1,004.00
36482	05/18/2021	X			GREENCODY	CODY GREEN	79.19
36483	05/18/2021	X			HAWKMASO	Mason Hawk	158.38
36484	05/18/2021	X			PARMAPAME	PAMELA PARMAN	1,752.52
36485	05/18/2021	X			PRAISHOLL	HOLLY PRAISWATER	79.19
36486	05/18/2021	X			ROSSTRIS	TRISHA ROSS	394.79
36487	05/18/2021	X			SANDEJESS	JESSICA SANDERS	871.09
36488	05/18/2021	X			THOMPBE	REBEKAH THOMPSON	79.19
36586	06/24/2021	X			ADWELPAYT	PAYTON ADWELL	567.58
36587	06/24/2021	X			FINDLNANC	NANCY FINDLEY	166.23
36588	06/24/2021	X			GALANKERA	KERA GALANAKIS	362.02
36589	06/24/2021	X			HAWKMASO	Mason Hawk	158.38
36590	06/24/2021	X			MEEKHARL	HARLEE MEEK	79.19
36591	06/24/2021				PARMAPAME	PAMELA PARMAN	1,752.52
36592	06/24/2021				PRAISHOLL	HOLLY PRAISWATER	158.38
36593	06/24/2021				ROSSTRIS	TRISHA ROSS	110.82
36594	06/24/2021	X			SANDEJESS	JESSICA SANDERS	203.63
36613	06/25/2021				PARMAPAME	PAMELA PARMAN	1,752.49
36650	06/29/2021	X			GLADSDANI	DANIEL GLADSTONE	115.44
36651	06/29/2021				SPIERMERR1	MERRIDETH SPIERS	1,787.99
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 56,425.98
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Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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25933	11/10/2020	X			8MANCOACHE	8 MAN COACHES ASSOC	30.00
25934	11/10/2020	X			ACESCOOP	ACES COOP	198.00
25935	11/10/2020	X			ADQUICKFUN	AD QUICK FUND	360.00
25936	11/10/2020	X			ALPHABRODE	ALPHA BRODER	659.67
25937	11/10/2020	X			AMAZONCOML	AMAZON COM LLC	1,705.03
25938	11/10/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	2,170.42
25939	11/10/2020	X			ASIANFOODS	Asian Food Solutions	110.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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25940	11/10/2020	X			BOREYJANIC	BOREY JANICE	52.09
25941	11/10/2020	X			BOREYJANIC	BOREY JANICE	168.00
25942	11/10/2020	X			BRANDALIS1	Alison Brandt	11.45
25943	11/10/2020	X			CASEPARTSC	CASE PARTS CO	146.53
25944	11/10/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	449.41
25945	11/10/2020	X			CLAYTONPA1	Clayton Paper	51.43
25946	11/10/2020	X			DIVOFEMPLO	DIV. OF EMPLOYMENT SECUR	599.50
25947	11/10/2020	X			DOLLARGENE	DOLLAR GENERAL	271.50
25948	11/10/2020	X			EVERGY	Evergy	157.16
25949	11/10/2020	X			FCCLA2	FCCLA	364.00
25950	11/10/2020	X			FOLEYEQUIP	FOLEY EQUIPMENT CO	421.82
25951	11/10/2020	X			GALANAKISK	GALANAKIS KERA	230.00
25952	11/10/2020	X			GALANAKISK	GALANAKIS KERA	41.75
25953	11/10/2020	X			GRAINGERIN	GRAINGER INC	506.77
25954	11/10/2020	X			GRANDVIEWR	Grandview RII School District	728.33
25955	11/10/2020	X			GRANTCITY6	GRANT CITY - CITY OF	1,967.38
25956	11/10/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	650.10
25957	11/10/2020	X			GRAPHICEDG	GRAPHIC EDGE	45.87
25958	11/10/2020	X			GRAPHICEDG	GRAPHIC EDGE	758.67
25959	11/10/2020	X			GRAPHICEDG	GRAPHIC EDGE	2,235.71
25960	11/10/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	13,142.57
25961	11/10/2020	X			HALLEONARD	Hal Leonard	279.00
25962	11/10/2020	X			HYVEEFOOD1	HY VEE FOODS INC	46.73
25963	11/10/2020	X			HYVEEFOOD1	HY VEE FOODS INC	860.75
25964	11/10/2020	X	X	04/30/2021	JOHNMELLSW	John M Ellsworth Co Inc	138.56
25965	11/10/2020	X			JTMPROVISI	JTM PROVISIONS CO INC	183.51
25966	11/10/2020	X			KNOWBUDDYR	KNOWBUDDY RESOURCES	260.43
25967	11/10/2020	X			LITTLECEAS	LITTLE CEASARS PIZZA	2,530.00
25968	11/10/2020	X			MAGAZINESC	MAGAZINES.COM LLC	572.34
25969	11/10/2020	X			MARC	MARC	1,694.92
25970	11/10/2020	X			MARC	MARC	216.52
25971	11/10/2020	X			MAUDLEMIL1	Emiley Maudlin	140.00
25972	11/10/2020	X			MCI	MCI	42.26
25973	11/10/2020	X			MEEKHARL1	Harley Meek	41.75
25974	11/10/2020	X			MEYERLABOR	MEYER LABORATORY INC	798.08
25975	11/10/2020	X			MIDAMERICA	MIDAMERICA BOOKS	905.69
25976	11/10/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	281.91
25977	11/10/2020	X			MIDWESTTRO	MIDWEST TROPHIES	217.48
25978	11/10/2020	X			MOFFAASSOC	MO FFA ASSOCIATION	910.00
25979	11/10/2020	X			MOSTATEAGE	MO STATE AGENCY SURPLUS	114.50
25980	11/10/2020	X			MORINDONJ1	MORIN DON JR	412.00
25981	11/10/2020	X			MOSAICLIFE	MOSAIC Life Center	456.13
25982	11/10/2020	X			MSHAA1	MSHAA	126.00
25983	11/10/2020	X			MTEOFFICEC	MTE OFFICE CENTER	3,993.40
25984	11/10/2020	X			MTEOFFICEC	MTE OFFICE CENTER	67.50
25985	11/10/2020	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	551.50
25986	11/10/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
25987	11/10/2020	X			NORTHWESTC	NORTHWEST CELL	425.41
25988	11/10/2020	X			NWRPDC	NWRPDC	585.00
25989	11/10/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	307.13
25990	11/10/2020	X			ORIENTALTR	ORIENTAL TRADING CO INC	48.93
25991	11/10/2020	X			PEARDECKIN	Pear Deck, INC.	1,500.00
25992	11/10/2020	X			PETALER	PETALER	50.00
25993	11/10/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
25994	11/10/2020	X			RIDGECOLT	Colt Ridge	41.75
25995	11/10/2020	X			RIEMANMUSI	RIEMAN MUSIC	1,815.00
25996	11/10/2020	X			SCHAEFFERM	SCHAEFFER MANUFACTURING	814.90
25997	11/10/2020	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	138.46
25998	11/10/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	12.11

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25999	11/10/2020	X			SHERIDANEX	SHERIDAN EXPRESS	122.00
26000	11/10/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	4,275.00
26001	11/10/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	134.00
26002	11/10/2020	X			STEINHAUS1	STEINHAUSER ANTHONY	350.00
26003	11/10/2020	X			STUDENTBOD	STUDENT BODY	660.05
26004	11/10/2020	X			SUSTAINABL	Sustainable Supply LLC	1,565.38
26005	11/10/2020	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	44.97
26006	11/10/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	5,524.07
26007	11/10/2020	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	20.00
26008	11/10/2020	X			TOMODRUGT1	TOMO DRUG TESTING	227.00
26009	11/10/2020	X			TRANSFEREX	TRANSFER EXPRESS	642.17
26010	11/10/2020	X			ULINE	ULINE	130.79
26011	11/10/2020	X			UNITEDELEC	UNITED ELECTRIC	4,533.78
26012	11/10/2020	X			WEBSCHOOLT	WEB SCHOOL TOOLS LLC	335.00
26013	11/10/2020	X	X	11/30/2020	WESTBROOKC	WESTBROOK & CO PC	7,950.00
26014	11/10/2020	X			WINDSTREAM	WINDSTREAM	2,380.72
26015	11/10/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	241.08
35571	07/14/2020	X			BANKCARDCE	BANK CARD CENTER	370.80
35572	07/15/2020	X			ALPHABRODE	ALPHA BRODER	266.87
35573	07/15/2020	X			AMAZONCOML	AMAZON COM LLC	2,492.51
35574	07/15/2020	X	X	09/11/2020	DINNBROTHE	DINN BROTHERS	268.65
35575	07/15/2020	X			DOLLARGENE	DOLLAR GENERAL	63.85
35576	07/15/2020	X			GORDONNSTO	GORDON N STOWE & ASSOC	130.00
35577	07/15/2020	X			GRANTCITY6	GRANT CITY - CITY OF	265.68
35578	07/15/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	13.67
35579	07/15/2020	X			HELZERFENC	Jared Helzer	3,900.00
35580	07/15/2020	X			HELZERFENC	Jared Helzer	3,913.76
35581	07/15/2020	X			KINSELLAL1	KINSELLA LAWN CARE	1,430.00
35582	07/15/2020	X			MARE	MARE	580.00
35583	07/15/2020	X			MCI	MCI	42.87
35584	07/15/2020	X			MEYERLABOR	MEYER LABORATORY INC	2,627.82
35585	07/15/2020	X			MIDWESTMOB	MIDWEST MOBILE RADIO	1,056.00
35586	07/15/2020	X			MOTEACHING	MO TEACHING JOBS	200.00
35587	07/15/2020	X			MOASBO1	MOASBO	35.00
35588	07/15/2020	X			MSBA1	MSBA	68.01
35589	07/15/2020	X			NODAWAYCOU	NODAWAY COUNTY	64.49
35590	07/15/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
35591	07/15/2020	X			NORTHWESTC	NORTHWEST CELL	380.23
35592	07/15/2020	X			PITNEYBOWE	PITNEY BOWES	523.04
35593	07/15/2020	X			PORTERTRAS	PORTER TRASH SERVICE	510.00
35594	07/15/2020	X			SCENARIOLE	Scenario Learning LLC	660.00
35595	07/15/2020	X			SCENARIOLE	Scenario Learning LLC	1,081.15
35596	07/15/2020	X			SHERIDANEX	SHERIDAN EXPRESS	150.00
35597	07/15/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,850.00
35598	07/15/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	390.00
35599	07/15/2020	X			STEINHAUS1	STEINHAUSER ANTHONY	1,050.00
35600	07/15/2020	X			UNITEDELEC	UNITED ELECTRIC	2,388.10
35601	07/15/2020	X			WALMARTSTO	WAL MART STORES INC	115.40
35602	07/15/2020	X			WINDSTREAM	WINDSTREAM	31.81
35603	07/15/2020	X			WINDSTREAM	WINDSTREAM	36.95
35604	07/15/2020	X			WINDSTREAM	WINDSTREAM	724.36
35605	07/15/2020	X			WORTHCOUN2	WORTH COUNTY CLERK	949.56
35606	07/15/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	876.73
35624	08/12/2020	X			BANKCARDCE	BANK CARD CENTER	2,045.52
35625	08/12/2020	X			A2ZINDUSTR	A2Z INDUSTRIES	1,503.60
35626	08/12/2020	X			ACTE	ACTE	80.00
35627	08/12/2020	X			AIRGASINC	AIRGAS INC	12.49
35628	08/12/2020	X			AMAZONCOML	AMAZON COM LLC	4,034.39
35629	08/12/2020	X			AMPLIFYEDI	AMPLIFY ED INC	1,146.35

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
35630	08/12/2020	X			DEMCOMEDIA	DEMCO MEDIA	163.46
35631	08/12/2020	X			DIVOFEMPLO	DIV. OF EMPLOYMENT SECUR	327.00
35632	08/12/2020	X			DOLLARGENE	DOLLAR GENERAL	162.80
35633	08/12/2020	X			ECKARDSHOM	ECKARDS HOME IMPROVEMENT	141.75
35634	08/12/2020	X			EVERGY	Evergy	30.17
35635	08/12/2020	X			EYECANDYGR	Eye Candy Graphic Arts	476.00
35636	08/12/2020	X			FLETCHALLP	FLETCHALL PIPE & STEEL	24.50
35637	08/12/2020	X			FLETCHERJE	FLETCHER JEANNIE	41.75
35638	08/12/2020	X			FORECAST5A	Forecast5 Analytics Inc	1,856.50
35639	08/12/2020	X			GRANTCITY6	GRANT CITY - CITY OF	263.38
35640	08/12/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	291.63
35641	08/12/2020	X			JACKSONLOR	JACKSON LOREN	41.75
35642	08/12/2020	X			LAWNWORLD	LAWN WORLD	451.01
35643	08/12/2020	X			LEARNINGAZ	LEARNING A - Z	115.45
35644	08/12/2020	X			MARYVILLEG	MARYVILLE GLASS & LOCK	384.12
35645	08/12/2020	X			MCI	MCI	46.52
35646	08/12/2020	X			MEYERLABOR	MEYER LABORATORY INC	1,459.00
35647	08/12/2020	X			MEYERLABOR	MEYER LABORATORY INC	144.84
35648	08/12/2020	X			MEYERLABOR	MEYER LABORATORY INC	21.95
35649	08/12/2020	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	24.23
35650	08/12/2020	X			MIDWESTDAT	MIDWEST DATA CENTER INC	807.00
35651	08/12/2020	X			MIDWESTDAT	MIDWEST DATA CENTER INC	214.50
35652	08/12/2020	X			MSBA	MSBA	75.00
35653	08/12/2020	X			MSHSAA1	MSHSAA	2,173.99
35654	08/12/2020	X			MUELLANN	Ann Mueller	100.00
35655	08/12/2020	X			NMOA	NMOA	105.00
35656	08/12/2020	X			NMOA1	NMOA	100.00
35657	08/12/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
35658	08/12/2020	X			NORTHWESTC	NORTHWEST CELL	320.69
35659	08/12/2020	X			NWRPDC	NWRPDC	390.00
35660	08/12/2020	X			PORTERTRAS	PORTER TRASH SERVICE	510.00
35661	08/12/2020	X			REALLYGOOD	REALLY GOOD STUFF INC	205.92
35662	08/12/2020	X			RENAISSANCE	RENAISSANCE LEARNING INC	3,244.25
35663	08/12/2020	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	117.81
35664	08/12/2020	X			SHERIDANEX	SHERIDAN EXPRESS	162.00
35665	08/12/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	650.00
35666	08/12/2020	X			STEINHAUS1	STEINHAUSER ANTHONY	1,400.00
35667	08/12/2020	X			STUDIESWEE	STUDIES WEEKLY INC	222.60
35668	08/12/2020	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	129.99
35669	08/12/2020	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	160.00
35670	08/12/2020	X			UMBBANKNA	UMB BANK NA	318.00
35671	08/12/2020	X			UMBBANKNA	UMB BANK NA	2,077.39
35672	08/12/2020	X			UNITEDELEC	UNITED ELECTRIC	3,218.53
35673	08/12/2020	X			WALMARTSTO	WAL MART STORES INC	517.87
35674	08/12/2020	X			WINDSTREAM	WINDSTREAM	2,244.05
35675	08/12/2020	X			WINDSTREAM	WINDSTREAM	22.20
35676	08/12/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	416.57
35677	08/19/2020	X			MARTZMATTH	MARTZ MATTHEW	1,200.00
35678	08/19/2020	X			MARTZMATTH	MARTZ MATTHEW	400.00
35709	09/03/2020	X			PEERS1	PEERS	0.72
35710	09/03/2020	X			RETIREMENT	RETIREMENT SYSTEMS	4.10
35713	09/10/2020	X			ACESCOOP	ACES COOP	15,673.49
35714	09/10/2020	X			ADQUICKFUN	AD QUICK FUND	1,944.50
35715	09/10/2020	X			ADWELLJON	ADWELL JON	41.75
35716	09/10/2020	X			AMAZONCOML	AMAZON COM LLC	3,398.52
35717	09/10/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	651.25
35718	09/10/2020	X			AREAIFFA	AREA II FFA	105.00
35719	09/10/2020	X			ARENDBAYL1	Baylee Arends	41.75
35720	09/10/2020	X			BETHANYMED	Bethany Medical Clinic	160.00

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35721	09/10/2020	X			BLACKBEARO	BLACK BEAR ORCHARDS	2,806.75
35722	09/10/2020	X			BLILEYTIFF	BLILEY TIFFANY	42.00
35723	09/10/2020	X			BONERCASS1	Cassandra Boner	41.75
35724	09/10/2020	X			CHELECTRIC	C&H ELECTRIC	751.60
35725	09/10/2020	X			CDWGOVERN	CDW GOVERNMENT INC	40,406.42
35726	09/10/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	907.62
35727	09/10/2020	X			CLAYTONPA1	Clayton Paper	1,927.50
35728	09/10/2020	X			COLEMTERRA1	Tera Coleman	41.75
35729	09/10/2020	X			DEMCOINC	DEMCO INC	27.78
35730	09/10/2020	X			DOLLARGENE	DOLLAR GENERAL	166.00
35731	09/10/2020	X			EVERGY	Evergy	45.57
35732	09/10/2020	X			FINDLEYJAC	FINDLEY JACKIE	41.75
35733	09/10/2020	X			GAMETIMEAT	GAME TIME ATHLETICS	899.20
35734	09/10/2020	X			GRAINGERIN	GRAINGER INC	145.72
35735	09/10/2020	X			GRANTCITY6	GRANT CITY - CITY OF	1,302.04
35736	09/10/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	36.48
35737	09/10/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	4,183.78
35738	09/10/2020	X			HEADEXCAVA	Head Excavating LLC	2,000.00
35739	09/10/2020	X			HEALYAWARD	HEALY AWARDS INC	320.88
35740	09/10/2020	X			HEALYCHRIS	HEALY CHRIS	53.24
35741	09/10/2020	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	778.10
35742	09/10/2020	X			INDUSTRIA1	Industrial Soap Co	1,823.65
35743	09/10/2020	X			JOSTENSINC	JOSTENS INC	737.32
35744	09/10/2020	X			KINSELLAL1	KINSELLA LAWN CARE	770.00
35745	09/10/2020	X			LAWNWORLD	LAWN WORLD	275.00
35746	09/10/2020	X			LOUSSPORTI	LOUS SPORTING GOODS	2,018.40
35747	09/10/2020	X			MARYVILLEG	MARYVILLE GLASS & LOCK	120.35
35748	09/10/2020	X			MASA	MASA	75.00
35749	09/10/2020	X			MCI	MCI	49.88
35750	09/10/2020	X			MEEKJYAN	Jyanna Meek	21.05
35751	09/10/2020	X			MEYERLABOR	MEYER LABORATORY INC	231.46
35752	09/10/2020	X			MFAAGRISER	MFA AGRI SERVICES	26.80
35753	09/10/2020	X			MORINDONJ1	MORIN DON JR	137.50
35754	09/10/2020	X			MOSAICLIFE	MOSAIC Life Center	126.00
35755	09/10/2020	X			MSCA	MSCA	139.00
35756	09/10/2020	X			MTEOFFICEC	MTE OFFICE CENTER	580.00
35757	09/10/2020	X			MTEOFFICEC	MTE OFFICE CENTER	925.09
35758	09/10/2020	X			MTEOFFICEC	MTE OFFICE CENTER	338.00
35759	09/10/2020	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	346.25
35760	09/10/2020	X	X	11/30/2020	NATIONALGE	NATIONAL GEOGRAPHIC EXPL	146.30
35761	09/10/2020	X			NEWSHOPPER	NEW SHOPPER	220.00
35762	09/10/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
35763	09/10/2020	X			NORTHWESTC	NORTHWEST CELL	340.69
35764	09/10/2020	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	13,000.00
35765	09/10/2020	X			NWMASA	NWMASA	30.00
35766	09/10/2020	X			NWRPDC	NWRPDC	574.00
35767	09/10/2020	X			NWRPDC	NWRPDC	150.00
35768	09/10/2020	X			NWRPDC	NWRPDC	1,500.00
35769	09/10/2020	X			PAPERCORPO	Paper Corporation	2,039.20
35770	09/10/2020	X			PARMANPAM	PARMAN PAM	41.75
35771	09/10/2020	X			PENWORTHY	PENWORTHY	969.14
35772	09/10/2020	X			PITNEYBOW1	PITNEY BOWES	119.88
35773	09/10/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
35774	09/10/2020	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	117.44
35775	09/10/2020	X			PYRAMIDSCH	Pyramid School Products	1,711.00
35776	09/10/2020	X			QUILLCORPO	QUILL CORPORATION	247.85
35777	09/10/2020	X			QUILLCORPO	QUILL CORPORATION	29.24
35778	09/10/2020	X			QUILLCORPO	QUILL CORPORATION	64.84
35779	09/10/2020	X			RENAISSANCE	RENAISSANCE LEARNING INC	1,509.00

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35780	09/10/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	52.81
35781	09/10/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	32.63
35782	09/10/2020	X	X	10/01/2020	SCHOOLSPEC	SCHOOL SPECIALTY	77.98
35783	09/10/2020	X			SMITHJOSH1	SMITH JOSH	36.84
35784	09/10/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	150.00
35785	09/10/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	260.00
35786	09/10/2020	X			STALDJAM1	Jamie Stalder	41.75
35787	09/10/2020	X			STEINHAUS1	STEINHAUSER ANTHONY	1,400.00
35788	09/10/2020	X			SUPERIORCH	Superior Cheer	348.00
35789	09/10/2020	X			SUPREMESCH	SUPREME SCHOOL SUPPLY	43.15
35790	09/10/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	1,687.74
35791	09/10/2020	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	252.50
35792	09/10/2020	X			TYSONFOODS	TYSON FOODS INC	68.52
35793	09/10/2020	X			ULINE	ULINE	40.50
35794	09/10/2020	X			UNITEDELEC	UNITED ELECTRIC	3,935.33
35795	09/10/2020	X			UNIVERSIT2	UNIVERSITY OF MO	3,902.04
35796	09/10/2020	X			USIEDUCATI	USI EDUCATION & GOVT SAL	257.01
35797	09/10/2020	X			WARNERBROS	WARNER BROS HEAT & AIR	617.00
35798	09/10/2020	X			WINDSTREAM	WINDSTREAM	32.34
35799	09/10/2020	X			WINDSTREAM	WINDSTREAM	49.29
35800	09/10/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	436.37
35801	09/10/2020	X			BANKCARDCE	BANK CARD CENTER	11,726.55
35827	10/07/2020	X			ADQUICKFUN	AD QUICK FUND	3,620.00
35828	10/07/2020	X			ALBANYRIII	ALBANY RIII	100.00
35829	10/07/2020	X			ALLENRANDY	ALLEN RANDY	95.00
35830	10/07/2020	X			ALPHABRODE	ALPHA BRODER	216.47
35831	10/07/2020	X			AMAZONCOML	AMAZON COM LLC	2,020.88
35832	10/07/2020	X			AMERICANSC	AMERICAN SCHOOL COUNSELO	139.00
35833	10/07/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,961.18
35834	10/07/2020	X			BRANDALIS1	Alison Brandt	16.00
35835	10/07/2020	X			CAMERONVET	Cameron Veterans Memorial Golf Course	175.00
35836	10/07/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	349.95
35837	10/07/2020	X			DANCESOPHI	Dance Sophisticates Inc	842.00
35838	10/07/2020	X			DOLLARGENE	DOLLAR GENERAL	137.45
35839	10/07/2020	X			ENGLEJAY	Jay Engle	42.00
35840	10/07/2020	X			EVERGY	Evergy	98.14
35841	10/07/2020	X			FOLEYEQUIP	FOLEY EQUIPMENT CO	171.86
35842	10/07/2020	X			GRAINGERIN	GRAINGER INC	81.12
35843	10/07/2020	X			GRANDRIVE3	GRAND RIVER CONFERENCE	500.00
35844	10/07/2020	X			GRANTCITY6	GRANT CITY - CITY OF	2,620.35
35845	10/07/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	386.59
35846	10/07/2020	X			GRAPHICEDG	GRAPHIC EDGE	488.44
35847	10/07/2020	X			GRAPHICEDG	GRAPHIC EDGE	621.95
35848	10/07/2020	X			GRAPHICEDG	GRAPHIC EDGE	221.77
35849	10/07/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,644.96
35850	10/07/2020	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	2,571.18
35851	10/07/2020	X			HYVEEFOOD1	HY VEE FOODS INC	544.14
35852	10/07/2020	X			JTMPROVISI	JTM PROVISIONS CO INC	191.46
35853	10/07/2020	X			KINSELLAL1	KINSELLA LAWN CARE	810.00
35854	10/07/2020	X			LAWNWORLD	LAWN WORLD	175.00
35855	10/07/2020	X			LOUSSPORTI	LOUS SPORTING GOODS	166.71
35856	10/07/2020	X			MARC	MARC	173.71
35857	10/07/2020	X			MARKSPLUMB	MARKS PLUMBING PARTS	382.95
35858	10/07/2020	X			MARTZMATTH	MARTZ MATTHEW	25.00
35859	10/07/2020	X			MCI	MCI	48.61
35860	10/07/2020	X			MEYERLABOR	MEYER LABORATORY INC	542.63
35861	10/07/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	62.47
35862	10/07/2020	X			MIDWESTDAT	MIDWEST DATA CENTER INC	222.00
35863	10/07/2020	X			MOSAICLIFE	MOSAIC Life Center	126.00

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35864	10/07/2020	X			MOSAICLIFE	MOSAIC Life Center	289.35
35865	10/07/2020	X			MRSCLARKSF	MRS CLARKS FOODS	86.60
35866	10/07/2020	X			MSBA	MSBA	123.18
35867	10/07/2020	X			MSCA	MSCA	139.00
35868	10/07/2020	X			MSHSAA1	MSHSAA	50.00
35869	10/07/2020	X			MTEOFFICEC	MTE OFFICE CENTER	6,238.40
35870	10/07/2020	X			MTEOFFICEC	MTE OFFICE CENTER	159.00
35871	10/07/2020	X			MUSICISELE	MUSIC IS ELEMENTARY	62.05
35872	10/07/2020	X			NAPAAUTOPA	NAPA AUTO PARTS	32.99
35873	10/07/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
35874	10/07/2020	X			NORTHHARRI	NORTH HARRISON RIII	100.00
35875	10/07/2020	X			NORTHWESTC	NORTHWEST CELL	381.19
35876	10/07/2020	X			NORTHWESTC	NORTHWEST CELL	13,200.00
35877	10/07/2020	X			NWRPDC	NWRPDC	90.00
35878	10/07/2020	X			OMNICHEER	OMNI CHEER	191.76
35879	10/07/2020	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	35.95
35880	10/07/2020	X			ORIENTALTR	ORIENTAL TRADING CO INC	146.28
35881	10/07/2020	X			PETALER	PETALER	241.50
35882	10/07/2020	X			PORTERTRAS	PORTER TRASH SERVICE	345.00
35883	10/07/2020	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	64.72
35884	10/07/2020	X			PYRAMIDSCH	Pyramid School Products	296.54
35885	10/07/2020	X			REALLYGOOD	REALLY GOOD STUFF INC	197.08
35886	10/07/2020	X			REALLYGOOD	REALLY GOOD STUFF INC	726.34
35887	10/07/2020	X			RIDDELLALL	RIDDELL ALL AMERICAN	3,809.95
35888	10/07/2020	X			RIEMANMUSI	RIEMAN MUSIC	444.64
35889	10/07/2020	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	19.64
35890	10/07/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	535.87
35891	10/07/2020	X			SCHOOLSPE1	SCHOOL SPECIALTY INC	350.76
35892	10/07/2020	X			SHERIDANEX	SHERIDAN EXPRESS	30.00
35893	10/07/2020	X			STEINHAUS1	STEINHAUSER ANTHONY	1,050.00
35894	10/07/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	4,962.45
35895	10/07/2020	X			TARKIORISC	TARKIO RI SCHOOL DISTRIC	100.00
35896	10/07/2020	X			TOMODRUGTE	TOMO DRUG TESTING	365.00
35897	10/07/2020	X			TRADEWELLP	TRADE WELL PALLET, INC.	2,100.00
35898	10/07/2020	X			TRANSFEREX	TRANSFER EXPRESS	169.50
35899	10/07/2020	X			WALMARTSTO	WAL MART STORES INC	53.88
35900	10/07/2020	X			WESTBROOKC	WESTBROOK & CO PC	7,950.00
35901	10/07/2020	X			WINDSTREAM	WINDSTREAM	179.32
35902	10/07/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	825.95
35903	10/07/2020	X	X	10/07/2020	BANKCARDCE	BANK CARD CENTER	3,264.06
35904	10/07/2020	X			BANKCARDCE	BANK CARD CENTER	3,264.06
35905	10/12/2020	X			GRANDVIEWR	Grandview RII School District	1,445.30
35906	10/12/2020	X			UNITEDELEC	UNITED ELECTRIC	2,083.33
36016	11/10/2020	X			BANKCARDCE	BANK CARD CENTER	2,124.55
36017	11/20/2020	X			UNITEDSTAT	UNITED STATES TREASURY	56.96
36042	12/09/2020	X			ABCOSUPPLY	ABCO Supply	439.88
36043	12/09/2020	X			ADQUICKFUN	AD QUICK FUND	1,185.00
36044	12/09/2020	X			AMAZONCOML	AMAZON COM LLC	424.41
36045	12/09/2020	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,804.64
36046	12/09/2020	X			ASIANFOODS	Asian Food Solutions	220.00
36047	12/09/2020	X			BRANDALIS1	Alison Brandt	26.44
36048	12/09/2020	X			CAERTINC	CAERT INC	1,499.00
36049	12/09/2020	X			DOLLARGENE	DOLLAR GENERAL	53.95
36050	12/09/2020	X			EDUCATIO10	EDUCATIONAL SERVICES	250.00
36051	12/09/2020	X			FOURSEASON	FOUR SEASONS FUND RAISIN	1,897.35
36052	12/09/2020	X			GALANAKISK	GALANAKIS KERA	40.96
36053	12/09/2020	X			GAMETIMEAT	GAME TIME ATHLETICS	569.25
36054	12/09/2020	X			GRAINGERIN	GRAINGER INC	619.06
36055	12/09/2020	X			GRAINGERIN	GRAINGER INC	36.24

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36056	12/09/2020	X			GRAINGERIN	GRAINGER INC	9.40
36057	12/09/2020	X			GRANDVIEWR	Grandview RII School District	910.41
36058	12/09/2020	X			GRANTCITY6	GRANT CITY - CITY OF	1,788.91
36059	12/09/2020	X			GRANTCITYA	GRANT CITY AUTO PARTS	592.86
36060	12/09/2020	X			GRAPHICEDG	GRAPHIC EDGE	187.47
36061	12/09/2020	X			GRAVESMENU	GRAVES MENU MAKER FOODS	7,523.26
36062	12/09/2020	X			GREENVALLE	GREEN VALLEY PEST CONTRO	519.00
36063	12/09/2020	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	1,046.37
36064	12/09/2020	X			HUMMERTINT	HUMMERT INTERNATIONAL	542.20
36065	12/09/2020	X			HYVEEFOODS	HY VEE FOODS	85.37
36066	12/09/2020	X			HYVEEFOOD1	HY VEE FOODS INC	76.00
36067	12/09/2020	X			HYVEEFOOD1	HY VEE FOODS INC	607.89
36068	12/09/2020	X			JAYMARBUSI	Jaymar Business Forms Inc	61.63
36069	12/09/2020	X	X	12/30/2020	JOHNMELLSW	John M Ellsworth Co Inc	138.56
36070	12/09/2020	X			JWPEPPERSON	JW PEPPER & SON INC	431.98
36071	12/09/2020	X			KINSELLAL1	KINSELLA LAWN CARE	1,805.00
36072	12/09/2020	X			KRISPYKREM	KRISPY KREME	994.50
36073	12/09/2020	X	X	12/30/2020	LAWNWORLD	LAWN WORLD	175.00
36074	12/09/2020	X			LOUSSPORTI	LOUS SPORTING GOODS	206.79
36075	12/09/2020	X			MARYVILLEG	MARYVILLE GLASS & LOCK	7.16
36076	12/09/2020	X			MCI	MCI	40.47
36077	12/09/2020	X			MEYERLABOR	MEYER LABORATORY INC	144.71
36078	12/09/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC	21.74
36079	12/09/2020	X			MIDWESTDAT	MIDWEST DATA CENTER INC	978.12
36080	12/09/2020	X			MIDWESTDAT	MIDWEST DATA CENTER INC	300.94
36081	12/09/2020	X			MISSOURIUN	Missouri United School Insurance Council	48,862.00
36082	12/09/2020	X			MTEOFFICEC	MTE OFFICE CENTER	144.90
36083	12/09/2020	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36084	12/09/2020	X			NORTHWESTC	NORTHWEST CELL	480.41
36085	12/09/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	153.00
36086	12/09/2020	X			OZARKRVIS	OZARK R-VI SCHOOLS	1,269.00
36087	12/09/2020	X			PETTYCASHM	PETTY CASH MATT MARTZ	58.60
36088	12/09/2020	X			PITNEYBOW1	PITNEY BOWES	119.88
36089	12/09/2020	X			POPPASREST	KRISTIE POPPA	256.00
36090	12/09/2020	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
36091	12/09/2020	X			RIDDELL	RIDDELL	54.19
36092	12/09/2020	X			SCHPHOTOLL	SCH Photo LLC	390.00
36093	12/09/2020	X			SCHOOLDATE	SCHOOL DATE BOOKS INC	284.76
36094	12/09/2020	X			SCHOOLSPE1	SCHOOL SPECIALTY INC	77.98
36095	12/09/2020	X			SEITZFUNDR	SEITZ FUNDRAISING	4,150.72
36096	12/09/2020	X			SHERIDANAU	Sheridan Auto Electric	57.50
36097	12/09/2020	X			SHERIDANEX	SHERIDAN EXPRESS	30.00
36098	12/09/2020	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	536.00
36099	12/09/2020	X			STATONBILL	STATON BILL	30.65
36100	12/09/2020	X			SUMMERBALL	SUMMER BALL BOARD	3,284.45
36101	12/09/2020	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,851.94
36102	12/09/2020	X			TOMODRUGT1	TOMO DRUG TESTING	306.00
36103	12/09/2020	X			UNITEDELEC	UNITED ELECTRIC	3,127.08
36104	12/09/2020	X			WALMARTSTO	WAL MART STORES INC	212.00
36105	12/09/2020	X			WARNERBROS	WARNER BROS HEAT & AIR	485.50
36106	12/09/2020	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	198.16
36107	12/15/2020	X			BANKCARDCE	BANK CARD CENTER	618.07
36132	01/19/2021	X			BANKCARDCE	BANK CARD CENTER	1,728.63
36133	01/19/2021	X			ACESCOOP	ACES COOP	15,673.49
36134	01/19/2021	X			ADQUICKFUN	AD QUICK FUND	1,490.00
36135	01/19/2021	X			ALPHABRODE	ALPHA BRODER	58.87
36136	01/19/2021	X			AMAZONCOML	AMAZON COM LLC	7,707.78
36137	01/19/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,261.32
36138	01/19/2021	X			APPLEINC	Apple Inc	8,778.00

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36139	01/19/2021	X			ASIANFOODS	Asian Food Solutions	220.00
36140	01/19/2021	X			BROWNEML	Emilee Brown	400.00
36141	01/19/2021	X			CASEYSGENE	CASEYS GENERAL STORES	90.00
36142	01/19/2021	X			CASSAVAUGH	CASSAVAUGH MEGAN	200.00
36143	01/19/2021	X			CLAYTONPA1	Clayton Paper	40.89
36144	01/19/2021	X			DOLLARGENE	DOLLAR GENERAL	68.30
36145	01/19/2021	X			EDCOUNSELL	EDCOUNSEL LLC	76.00
36146	01/19/2021	X			ENGELKEEL	Keelin Engel	200.00
36147	01/19/2021	X			EVERGY	Evergy	3.31
36148	01/19/2021	X			FOLEYEQUIP	FOLEY EQUIPMENT CO	34.80
36149	01/19/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	1,042.50
36150	01/19/2021	X			GLADSAYDA	Aydan Gladstone	100.00
36151	01/19/2021	X			GRAINGERIN	GRAINGER INC	21.94
36152	01/19/2021	X			GRAINGERIN	GRAINGER INC	33.95
36153	01/19/2021	X			GRAINGERIN	GRAINGER INC	91.61
36154	01/19/2021	X			GRAINGERIN	GRAINGER INC	39.99
36155	01/19/2021	X			GRAINGERIN	GRAINGER INC	35.91
36156	01/19/2021	X			GRAINGERIN	GRAINGER INC	77.65
36157	01/19/2021	X			GRANDVIEWR	Grandview RII School District	691.91
36158	01/19/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	367.88
36159	01/19/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	5,912.99
36160	01/19/2021	X			HARDYJILL	HARDY JILL	100.00
36161	01/19/2021	X			HARRISSEED	HARRIS SEEDS	277.19
36162	01/19/2021	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	343.29
36163	01/19/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	573.00
36164	01/19/2021	X			HUNTBRAI	Braidy Hunt	100.00
36165	01/19/2021	X			HYVEEFOODS	HY VEE FOODS	12.26
36166	01/19/2021	X			HYVEEFOOD1	HY VEE FOODS INC	46.49
36167	01/19/2021	X			HYVEEFOOD1	HY VEE FOODS INC	70.91
36168	01/19/2021	X			HYVEEFOOD1	HY VEE FOODS INC	572.86
36169	01/19/2021	X			INVIGORATE	INVIGORATE EDUCATION	7,950.00
36170	01/19/2021	X			JTMPROVISI	JTM PROVISIONS CO INC	183.51
36171	01/19/2021	X			MCI	MCI	46.34
36172	01/19/2021	X			MEYERLABOR	MEYER LABORATORY INC	304.35
36173	01/19/2021	X	X	02/21/2021	MOFBLA	MO FBLA	130.00
36174	01/19/2021	X			MOSAICLIFE	MOSAIC Life Center	298.10
36175	01/19/2021	X			MRSCLARKSF	MRS CLARKS FOODS	43.30
36176	01/19/2021	X			MSBA1	MSBA	47.14
36177	01/19/2021	X			MTEOFFICEC	MTE OFFICE CENTER	93.96
36178	01/19/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36179	01/19/2021	X			NORTHWESTC	NORTHWEST CELL	464.62
36180	01/19/2021	X			OZARKRVISC	OZARK R-VI SCHOOLS	1,198.50
36181	01/19/2021	X			PITNEYBOW1	PITNEY BOWES	520.99
36182	01/19/2021	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
36183	01/19/2021	X			PYRAMIDSCH	Pyramid School Products	143.24
36184	01/19/2021	X			SCHOOLTRAD	SCHOOL TRADITIONS KC LLC	900.00
36185	01/19/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	1,834.05
36186	01/19/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	25.00
36187	01/19/2021	X			TOMODRUGT1	TOMO DRUG TESTING	59.00
36188	01/19/2021	X			TOMODRUGTE	TOMO DRUG TESTING	130.00
36189	01/19/2021	X			TRANSFEREX	TRANSFER EXPRESS	120.10
36190	01/19/2021	X			TRICOUNTYH	TRICOUNTY HEALTH	180.00
36191	01/19/2021	X			UMBBANKNA	UMB BANK NA	32,080.00
36192	01/19/2021	X			UNITEDELEC	UNITED ELECTRIC	4,096.01
36193	01/19/2021	X			WALMARTSTO	WAL MART STORES INC	239.75
36194	01/19/2021	X			WIMERJUST	Justina Wimer	100.00
36195	01/19/2021	X			WINDSTREAM	WINDSTREAM	64.82
36196	01/19/2021	X			WINDSTREAM	WINDSTREAM	4.99
36197	01/19/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	235.24

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36222	02/10/2021	X			ADQUICKFUN	AD QUICK FUND	737.00
36223	02/10/2021	X			ALPHABRODE	ALPHA BRODER	293.44
36224	02/10/2021	X			AMAZONCOML	AMAZON COM LLC	306.80
36225	02/10/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,606.79
36226	02/10/2021	X			ARNOLDPLUM	ARNOLD PLUMBING	184.00
36227	02/10/2021	X			ATTMOBILIT	AT&T Mobility	1,159.48
36228	02/10/2021	X			ATCOINTERN	ATCO INTERNATIONAL	100.00
36229	02/10/2021	X			BRANDALIS1	Alison Brandt	14.88
36230	02/10/2021	X			CDWGOVERN	CDW GOVERNMENT INC	3,627.30
36231	02/10/2021	X			CDWGOVERN	CDW GOVERNMENT INC	12,650.00
36232	02/10/2021	X			DIVOFEMPLO	DIV. OF EMPLOYMENT SECUR	327.00
36233	02/10/2021	X			DOLLARGENE	DOLLAR GENERAL	42.70
36234	02/10/2021	X			ECKARDSHOM	ECKARDS HOME IMPROVEMENT	47.25
36235	02/10/2021	X			EDGENUITYI	Edgenuity Inc	2,500.00
36236	02/10/2021	X			EVERGY	Evergy	17.45
36237	02/10/2021	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
36238	02/10/2021	X			FOLEYEQUIP	FOLEY EQUIPMENT CO	254.68
36239	02/10/2021	X			FUTUREPROI	Future Pro, Inc	60.00
36240	02/10/2021	X			GAMETIMEAT	GAME TIME ATHLETICS	53.94
36241	02/10/2021	X			GRAINGERIN	GRAINGER INC	132.43
36242	02/10/2021	X			GRAINGERIN	GRAINGER INC	92.09
36243	02/10/2021	X			GRANTCITY6	GRANT CITY - CITY OF	6,294.42
36244	02/10/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	353.75
36245	02/10/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	7,550.30
36246	02/10/2021	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	591.71
36247	02/10/2021	X			HYVEEFOOD1	HY VEE FOODS INC	544.03
36248	02/10/2021	X			JOSTENSINC	JOSTENS INC	460.04
36249	02/10/2021	X			KCAV	KCAV	6,000.00
36250	02/10/2021	X			LASE	LASE	50.00
36251	02/10/2021	X			LODGEOFFOU	LODGE OF FOUR SEASONS	175.10
36252	02/10/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	287.05
36253	02/10/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	138.64
36254	02/10/2021	X			MCI	MCI	53.81
36255	02/10/2021	X			MEYERLABOR	MEYER LABORATORY INC	1,691.00
36256	02/10/2021	X			MEYERLABOR	MEYER LABORATORY INC	404.99
36257	02/10/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	102.84
36258	02/10/2021	X			MIDWESTDAT	MIDWEST DATA CENTER INC	208.50
36259	02/10/2021	X			MIDWESTDAT	MIDWEST DATA CENTER INC	995.95
36260	02/10/2021	X			MISSOURIFC	MISSOURI FCCLA	90.00
36261	02/10/2021	X	X	02/28/2021	MRSCLARKSF	MRS CLARKS FOODS	43.30
36262	02/10/2021	X			MSHSAA1	MSHSAA	50.00
36263	02/10/2021	X			MTEOFFICEC	MTE OFFICE CENTER	32.78
36264	02/10/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36265	02/10/2021	X			NORTHWESTC	NORTHWEST CELL	948.14
36266	02/10/2021	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	13,000.00
36267	02/10/2021	X			NWDISTRIC1	NW District Ag Teachers	275.00
36268	02/10/2021	X			PETTYCASHM	PETTY CASH MATT MARTZ	10.90
36269	02/10/2021	X			PITNEYBOW1	PITNEY BOWES	571.41
36270	02/10/2021	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
36271	02/10/2021	X			RIEMANMUSI	RIEMAN MUSIC	467.33
36272	02/10/2021	X			ROSSKELLEY	ROSS, KELLEY	25.45
36273	02/10/2021	X			SCHOLASTI3	SCHOLASTIC MAGAZINES	73.04
36274	02/10/2021	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	1,005.00
36275	02/10/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	1,728.06
36276	02/10/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	40.00
36277	02/10/2021	X			TRANSFEREX	TRANSFER EXPRESS	739.55
36278	02/10/2021	X			UNITEDELEC	UNITED ELECTRIC	4,405.01
36279	02/10/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO	2,300.25
36280	02/10/2021	X			WELCHTATE	WELCH TATE	300.00

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36281	02/10/2021	X			WINDSTREAM	WINDSTREAM	61.04
36282	02/10/2021	X			WORTHOUN4	WORTH COUNTY LUMBER INC	333.35
36283	02/11/2021	X			BANKCARDCE	BANK CARD CENTER	477.13
36309	03/09/2021	X			ADQUICKFUN	AD QUICK FUND	1,415.00
36310	03/09/2021	X			ALBANYRIII	ALBANY RIII	100.00
36311	03/09/2021	X			ALBANYRIII	ALBANY RIII	125.00
36312	03/09/2021	X			AMAZONCOML	AMAZON COM LLC	9,910.01
36313	03/09/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,807.30
36314	03/09/2021	X			ATTMOBILIT	AT&T Mobility	51.48
36315	03/09/2021	X			BRANDALIS1	Alison Brandt	29.88
36316	03/09/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,578.44
36317	03/09/2021	X			CEVMULTIME	CEV MULTIMEDIA	850.00
36318	03/09/2021	X			DOLLARGENE	DOLLAR GENERAL	107.30
36319	03/09/2021	X			EDCOUNSELL	EDCOUNSEL LLC	897.00
36320	03/09/2021	X			EVERGY	Evergy	27.10
36321	03/09/2021	X			FOLEYEQUIP	FOLEY EQUIPMENT CO	1,413.69
36322	03/09/2021	X			GRAINGERIN	GRAINGER INC	111.61
36323	03/09/2021	X			GRAINGERIN	GRAINGER INC	100.82
36324	03/09/2021	X			GRAINGERIN	GRAINGER INC	16.89
36325	03/09/2021	X			GRANDVIEWR	Grandview RII School District	691.74
36326	03/09/2021	X			GRANTCITY6	GRANT CITY - CITY OF	4,078.77
36327	03/09/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	947.78
36328	03/09/2021	X			GRAPHICEDG	GRAPHIC EDGE	240.81
36329	03/09/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	7,200.14
36330	03/09/2021	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	165.67
36331	03/09/2021	X			HYVEEFOOD1	HY VEE FOODS INC	66.14
36332	03/09/2021	X			HYVEEFOOD1	HY VEE FOODS INC	462.66
36333	03/09/2021	X			JWPEPPERSO	JW PEPPER & SON INC	149.99
36334	03/09/2021	X			MARKSPLUMB	MARKS PLUMBING PARTS	446.80
36335	03/09/2021	X			MARMICFIRE	MARMIC FIRE & SAFETY	418.00
36336	03/09/2021	X			MARYVILLEG	MARYVILLE GLASS & LOCK	3,293.25
36337	03/09/2021	X			MARYVILLET	MARYVILLE TOOLS	214.90
36338	03/09/2021	X			MCI	MCI	56.97
36339	03/09/2021	X			METROMACHI	Kenton Vore	100.00
36340	03/09/2021	X			MEYERLABOR	MEYER LABORATORY INC	233.47
36341	03/09/2021	X			MFAOILSHER	MFA Oil Sheridan	2,168.00
36342	03/09/2021	X			MFAOILSHER	MFA Oil Sheridan	18,398.34
36343	03/09/2021	X			MIDWESTDAT	MIDWEST DATA CENTER INC	216.00
36344	03/09/2021	X			MIDWESTIMP	MIDWEST IMPRESSIONS	878.85
36345	03/09/2021	X			MOSAICLIFE	MOSAIC Life Center	127.18
36346	03/09/2021	X			MOUNDCITYR	MOUND CITY RII	125.00
36347	03/09/2021	X			MRSCLARKSF	MRS CLARKS FOODS	43.30
36348	03/09/2021	X			MSHAA1	MSHAA	50.00
36349	03/09/2021	X			MTEOFFICEC	MTE OFFICE CENTER	375.84
36350	03/09/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36351	03/09/2021	X			NORTHWESTC	NORTHWEST CELL	483.52
36352	03/09/2021	X			NWRPDC	NWRPDC	45.00
36353	03/09/2021	X			OZARKRVISC	OZARK R-VI SCHOOLS	1,128.00
36354	03/09/2021	X			PETALER	PETALER	259.50
36355	03/09/2021	X			PETTIJOHNA	PETTIJOHN AUTO CENTER	53.86
36356	03/09/2021	X			PITNEYBOW1	PITNEY BOWES	119.88
36357	03/09/2021	X			PITNEYBOWE	PITNEY BOWES	520.99
36358	03/09/2021	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
36359	03/09/2021	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	111.92
36360	03/09/2021	X			ROCKPORTRI	ROCK PORT RII	100.00
36361	03/09/2021	X			ROCKPORTRI	ROCK PORT RII	125.00
36362	03/09/2021	X			SHERIDANEX	SHERIDAN EXPRESS	35.00
36363	03/09/2021	X			SOUTHHARRI	SOUTH HARRISON RII	100.00
36364	03/09/2021	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	402.00

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36365	03/09/2021	X			STANBERRYR	STANBERRY R-II SCHOOLS	100.00
36366	03/09/2021	X			STANBERRYR	STANBERRY R-II SCHOOLS	125.00
36367	03/09/2021	X			STANBERRYR	STANBERRY R-II SCHOOLS	125.00
36368	03/09/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	2,166.68
36369	03/09/2021	X			TARKIORISC	TARKIO RI SCHOOL DISTRIC	100.00
36370	03/09/2021	X			TARKIORISC	TARKIO RI SCHOOL DISTRIC	125.00
36371	03/09/2021	X			TOMODRUGT1	TOMO DRUG TESTING	12.00
36372	03/09/2021	X			TOMODRUGTE	TOMO DRUG TESTING	377.00
36373	03/09/2021	X			TRANSFEREX	TRANSFER EXPRESS	221.50
36374	03/09/2021	X			UNITEDELEC	UNITED ELECTRIC	4,808.04
36375	03/09/2021	X			WEBSHOOLT	WEB SCHOOL TOOLS LLC	300.00
36376	03/09/2021	X			WINDSTREAM	WINDSTREAM	33.03
36377	03/09/2021	X			WINDSTREAM	WINDSTREAM	27.54
36378	03/09/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	442.02
36379	03/10/2021	X			BANKCARDCE	BANK CARD CENTER	1,934.17
36406	04/14/2021	X			ALPHABRODE	ALPHA BRODER	203.50
36407	04/14/2021	X			AMAZONCOML	AMAZON COM LLC	869.31
36408	04/14/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,237.52
36409	04/14/2021	X			ARBORSCIEN	Arbor Scientific	314.37
36410	04/14/2021	X			ASCD	ASCD	106.63
36411	04/14/2021	X			ATTMOBILIT	AT&T Mobility	92.96
36412	04/14/2021	X			BIOCORPORA	BIO CORPORATION	202.10
36413	04/14/2021	X			COLEMTERA1	Tera Coleman	33.60
36414	04/14/2021	X			DANELLEENG	Danelle Engel	800.00
36415	04/14/2021	X			DOLLARGENE	DOLLAR GENERAL	118.40
36416	04/14/2021	X			EDULINKSYS	EDULINK SYSTEMS	4,780.00
36417	04/14/2021	X			EVERGY	Evergy	25.58
36418	04/14/2021	X			GRAINGERIN	GRAINGER INC	123.62
36419	04/14/2021	X			GRANTCITY6	GRANT CITY - CITY OF	2,819.59
36420	04/14/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	301.60
36421	04/14/2021	X			GRAPHICEDG	GRAPHIC EDGE	2,733.72
36422	04/14/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	9,381.78
36423	04/14/2021	X			HAWKAMBE	Amber Hawk	41.75
36424	04/14/2021	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	1,007.98
36425	04/14/2021	X			HUDL	HUDL	1,999.00
36426	04/14/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	1,812.87
36427	04/14/2021	X			HYVEEFOOD1	HY VEE FOODS INC	125.57
36428	04/14/2021	X			HYVEEFOOD1	HY VEE FOODS INC	650.48
36429	04/14/2021	X			HYVEEFOOD1	HY VEE FOODS INC	114.19
36430	04/14/2021	X			JWPEPPERSON	JW PEPPER & SON INC	109.49
36431	04/14/2021	X			MARYVILLEG	MARYVILLE GLASS & LOCK	24.64
36432	04/14/2021	X			MCI	MCI	51.25
36433	04/14/2021	X			METROMACHI	Kenton Vore	590.00
36434	04/14/2021	X			MEYERLABOR	MEYER LABORATORY INC	569.96
36435	04/14/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	704.43
36436	04/14/2021	X			MIDWESTDAT	MIDWEST DATA CENTER INC	216.00
36437	04/14/2021	X			MOSTATEAGE	MO STATE AGENCY SURPLUS	542.00
36438	04/14/2021	X			MORINDONJ1	MORIN DON JR	293.92
36439	04/14/2021	X			MOSAICLIFE	MOSAIC Life Center	771.80
36440	04/14/2021	X			MSBA1	MSBA	115.87
36441	04/14/2021	X			NEVCOSPORT	Nevco Sports, LLC	2,811.86
36442	04/14/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36443	04/14/2021	X	X	04/20/2021	NORTHWESTF	NORTHWEST FORD	482.42
36444	04/14/2021	X			NORTHWEST3	NORTHWEST TECHNICAL SCHL	6,085.35
36445	04/14/2021	X	X	04/30/2021	OFFICEPROD	OFFICE PRODUCTS ALLIANCE	8.82
36446	04/14/2021	X			OREILLYAUT	OREILLY AUTOMOTIVE STORE	42.21
36447	04/14/2021	X			OTTFOOD	OTT FOOD	170.00
36448	04/14/2021	X			OZARKRVISC	OZARK R-VI SCHOOLS	2,009.25
36449	04/14/2021	X			PETERSENDA	PETERSEN DAVID	131.26

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36450	04/14/2021	X			PITNEYBOW1	PITNEY BOWES	84.99
36451	04/14/2021	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
36452	04/14/2021	X			PROSERVBUS	PRO SERV BUSINESS SYSTEM	5.55
36453	04/14/2021	X			RIDDELL	RIDDELL	1,680.96
36454	04/14/2021	X			RIDDELL	RIDDELL	2,229.95
36455	04/14/2021	X			ROYALPUBLI	Royal Publishing	140.00
36456	04/14/2021	X			SCHAEFFERM	SCHAEFFER MANUFACTURING	428.60
36457	04/14/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	424.94
36458	04/14/2021	X			SCHOOLLOCK	SchoolLockers.com	3,492.00
36459	04/14/2021	X			SHERIDANEX	SHERIDAN EXPRESS	24.00
36460	04/14/2021	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	402.00
36461	04/14/2021	X			STUPPYGREE	STUPPY GREENHOUSE MFG IN	1,277.00
36462	04/14/2021	X			SUSTAINABL	Sustainable Supply LLC	16,168.40
36463	04/14/2021	X			SUTHERLAND	SUTHERLAND LUMBER CENTRA	129.99
36464	04/14/2021	X			SWIVLINC	SWIVL Inc	225.00
36465	04/14/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	4,624.97
36466	04/14/2021	X			TRANSFEREX	TRANSFER EXPRESS	593.40
36467	04/14/2021	X			TROPHIESPL	TROPHIES PLUS INC	206.10
36468	04/14/2021	X			UMBBANKNA	UMB BANK NA	212.88
36469	04/14/2021	X			UMBBANKNA	UMB BANK NA	795.00
36470	04/14/2021	X			UNITEDELEC	UNITED ELECTRIC	3,651.05
36471	04/14/2021	X			WALMARTSUP	WALMART SUPERCENTER	39.48
36472	04/14/2021	X			WEBSCHOOLT	WEB SCHOOL TOOLS LLC	500.00
36473	04/14/2021	X			WIDEMANJUL	WIDEMAN JULIA	5.50
36474	04/14/2021	X			WINDSTREAM	WINDSTREAM	60.57
36475	04/14/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	747.01
36476	04/14/2021	X			BANKCARDCE	BANK CARD CENTER	3,543.65
36477	04/20/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	718.25
36478	04/20/2021	X			NORTHWESTC	NORTHWEST CELL	482.42
36507	05/11/2021	X			ABPLAWYAT	Wyatt Abplanalp	200.00
36508	05/11/2021	X			ADQUICKFUN	AD QUICK FUND	1,377.00
36509	05/11/2021				AIRGASINC	AIRGAS INC	1,379.36
36510	05/11/2021	X			ALPHABRODE	ALPHA BRODER	440.89
36511	05/11/2021	X			ALPHAFOODS	Alpha Foods Co.	205.20
36512	05/11/2021	X			AMAZONCOML	AMAZON COM LLC	5,182.59
36513	05/11/2021				AMERICANL1	AMERICAN LEGION AUX DEPT	300.00
36514	05/11/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	1,944.01
36515	05/11/2021	X			ANDERSONS	ANDERSONS	767.40
36516	05/11/2021	X			APPLECOMPU	APPLE COMPUTER INC.	897.00
36517	05/11/2021	X			ATTMOBILIT	AT&T Mobility	56.48
36518	05/11/2021	X			BROWNEMIL	Emilee Brown	300.00
36519	05/11/2021	X			BUREAUOFED	BUREAU OF ED & RESEARCH	279.00
36520	05/11/2021	X			CASSAVAUGH	CASSAVAUGH MEGAN	300.00
36521	05/11/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	59.46
36522	05/11/2021	X			COLEMTERA1	Tera Coleman	187.96
36523	05/11/2021	X			DOLLARGENE	DOLLAR GENERAL	202.25
36524	05/11/2021	X			EDCOUNSELL	EDCOUNSEL LLC	456.00
36525	05/11/2021	X			ENGELKEEL	Keelin Engel	400.00
36526	05/11/2021	X			EVERGY	Evergy	31.60
36527	05/11/2021	X			EWARTCONCE	Ewart Concepts LLC	96,389.00
36528	05/11/2021	X			GRAINGERIN	GRAINGER INC	269.08
36529	05/11/2021	X			GRANDVIEWR	Grandview RII School District	546.21
36530	05/11/2021	X			GRANTCITY6	GRANT CITY - CITY OF	1,995.71
36531	05/11/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	196.47
36532	05/11/2021	X			GRANTCITYS	GRANT CITY SKATING RINK	200.00
36533	05/11/2021	X			GRAPHICEDG	GRAPHIC EDGE	325.58
36534	05/11/2021	X			GRAPHICEDG	GRAPHIC EDGE	225.44
36535	05/11/2021	X			GRAPHICEDG	GRAPHIC EDGE	93.45
36536	05/11/2021	X			GRAPHICEDG	GRAPHIC EDGE	148.78

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36537	05/11/2021	X			GRAVSMENU	GRAVES MENU MAKER FOODS	11,558.57
36538	05/11/2021	X			GREENHOUSE	GREENHOUSE MEGASTORE	1,156.82
36539	05/11/2021	X			HARRISSEED	HARRIS SEEDS	23.93
36540	05/11/2021	X			HEALYAPRIL	HEALY APRIL	20.00
36541	05/11/2021	X			HEARTLANDC	Heartland Coca-Cola Bottling Co LLC	605.61
36542	05/11/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	413.40
36543	05/11/2021	X			HUNTBRAI1	Braidy Hunt	300.00
36544	05/11/2021	X			HYVEEFOOD1	HY VEE FOODS INC	1,087.04
36545	05/11/2021	X			HYVEEFOOD1	HY VEE FOODS INC	450.66
36546	05/11/2021	X			INSTRUMEN1	INSTRUMENTALIST	237.50
36547	05/11/2021	X			JACKSDANY	Danyelle Jackson	300.00
36548	05/11/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	197.93
36549	05/11/2021	X			LEWISASHTO	LEWIS ASHTON	488.00
36550	05/11/2021	X			LRPPUBLICA	LRP PUBLICATIONS INC	329.50
36551	05/11/2021				MARTZMATTH	MARTZ MATTHEW	40.50
36552	05/11/2021	X			MARYVILLEG	MARYVILLE GLASS & LOCK	830.60
36553	05/11/2021	X			MCI	MCI	42.03
36554	05/11/2021	X			MEYERLABOR	MEYER LABORATORY INC	144.71
36555	05/11/2021	X			MFAOILCOMP	MFA OIL COMPANY BREAKTIM	162.56
36556	05/11/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	33.85
36557	05/11/2021	X			MOASSOCOF1	MO ASSOC OF STUCO	68.00
36558	05/11/2021	X			MOSAICLIFE	MOSAIC Life Center	205.93
36559	05/11/2021	X			MSBA	MSBA	3,316.00
36560	05/11/2021	X			MSHSAA1	MSHSAA	537.00
36561	05/11/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36562	05/11/2021	X			NORRISQUAR	NORRIS QUARRIES LLC	324.27
36563	05/11/2021	X			NORTHWESTC	NORTHWEST CELL	514.22
36564	05/11/2021	X			OZARKRVISC	OZARK R-VI SCHOOLS	634.50
36565	05/11/2021	X			PORTERTRAS	PORTER TRASH SERVICE	455.00
36566	05/11/2021	X			RICHARDSO1	RICHARDSON PEGGY	51.55
36567	05/11/2021	X			RIEMANMUSI	RIEMAN MUSIC	2,142.82
36568	05/11/2021	X			SACONSTRUC	S & A CONSTRUCTION	361.74
36569	05/11/2021	X			SCHOLASTI1	SCHOLASTIC BOOK CLUB	70.00
36570	05/11/2021	X			SMITHJOSH1	SMITH JOSH	97.70
36571	05/11/2021	X			SPORTSGRA1	SPORTSGRAPHICS INC	3,169.00
36572	05/11/2021	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	2,025.00
36573	05/11/2021	X			STEINHAUS1	STEINHAUSER ANTHONY	950.00
36574	05/11/2021	X			SUPER8COLU	Super 8 Columbia - East	201.57
36575	05/11/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	3,107.74
36576	05/11/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	45.00
36577	05/11/2021	X			TOMODRUGT1	TOMO DRUG TESTING	12.00
36578	05/11/2021	X			TOMODRUGTE	TOMO DRUG TESTING	400.00
36579	05/11/2021	X			TRANSFEREX	TRANSFER EXPRESS	208.55
36580	05/11/2021	X			UNITEDELEC	UNITED ELECTRIC	3,041.11
36581	05/11/2021	X			WARDSSCIEN	WARDS SCIENCE	140.01
36582	05/11/2021				WELCHTATE	WELCH TATE	600.00
36583	05/11/2021	X			WINDSTREAM	WINDSTREAM	61.10
36584	05/11/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	642.88
36585	05/12/2021	X			BANKCARDCE	BANK CARD CENTER	9,634.43
36656	06/03/2021	X			ACESCOOP	ACES COOP	132.00
36657	06/03/2021	X			ALBANYRIII	ALBANY RIII	100.00
36658	06/03/2021	X			ALLEEBRAN1	Brandon Allee	30.56
36659	06/03/2021	X			AMAZONCOML	AMAZON COM LLC	47.90
36660	06/03/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	872.78
36661	06/03/2021	X			ATTMOBILIT	AT&T Mobility	56.48
36662	06/03/2021	X			BOREYJANIC	BOREY JANICE	48.61
36663	06/03/2021				BRANDALIS1	Alison Brandt	13.89
36664	06/03/2021	X			CASEPARTSC	CASE PARTS CO	191.73
36665	06/03/2021	X			COLEMTERA1	Tera Coleman	168.73

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36666	06/03/2021	X			DINNBROTHE	DINN BROTHERS	314.80
36667	06/03/2021	X			DOLLARGENE	DOLLAR GENERAL	68.65
36668	06/03/2021	X			E3DIAGNOST	E3 Diagnostics-Gordon Stowe Kansas City	220.00
36669	06/03/2021				ECKARDSHOM	ECKARDS HOME IMPROVEMENT	31,210.00
36670	06/03/2021	X			EDCOUNSELL	EDCOUNSEL LLC	126.00
36671	06/03/2021	X			EVERGY	Evergy	74.94
36672	06/03/2021				EWARTCONCE	Ewart Concepts LLC	136,357.00
36673	06/03/2021	X			FLINNSCIEN	FLINN SCIENTIFIC INC	471.68
36674	06/03/2021				FOCALLYLLC	Focally LLC	3,077.00
36675	06/03/2021	X			FORECAST5A	Forecast5 Analytics Inc	3,824.00
36676	06/03/2021	X			GRAINGERIN	GRAINGER INC	165.48
36677	06/03/2021	X			GRAINGERIN	GRAINGER INC	251.57
36678	06/03/2021	X			GRANDVIEWR	Grandview RII School District	837.27
36679	06/03/2021	X			GRANTCITY6	GRANT CITY - CITY OF	1,272.54
36680	06/03/2021	X			GRANTCITYA	GRANT CITY AUTO PARTS	445.28
36681	06/03/2021				GRANTCITYL	GRANT CITY LIONS	144.65
36682	06/03/2021	X			GRAPHICEDG	GRAPHIC EDGE	1,601.64
36683	06/03/2021	X			GRAPHICEDG	GRAPHIC EDGE	298.40
36684	06/03/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	2,544.62
36685	06/03/2021	X			HEALYCHRIS	HEALY CHRIS	61.05
36686	06/03/2021	X	X	06/08/2021	HYVEEFOOD1	HY VEE FOODS INC	349.13
36687	06/03/2021	X			HYVEEFOOD1	HY VEE FOODS INC	655.32
36688	06/03/2021	X	X	06/08/2021	HYVEEFOOD1	HY VEE FOODS INC	242.21
36689	06/03/2021				HYVEEFOOD1	HY VEE FOODS INC	336.48
36690	06/03/2021	X			JOSTENSINC	JOSTENS INC	207.20
36691	06/03/2021	X			KINSELLAL1	KINSELLA LAWN CARE	2,145.00
36692	06/03/2021	X	X	06/30/2021	LARSON	Kelsey Larson	95.00
36693	06/03/2021	X			LOUSSPORTI	LOUS SPORTING GOODS	433.34
36694	06/03/2021	X			MARC	MARC	70.93
36695	06/03/2021	X			MARYVILLER	MARYVILLE R-II SCHOOL	150.00
36696	06/03/2021	X			MCI	MCI	48.12
36697	06/03/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	333.25
36698	06/03/2021	X			MIDWESTDAT	MIDWEST DATA CENTER INC	216.00
36699	06/03/2021	X			MISSIONPOS	MISSION POSSIBLE	337.52
36700	06/03/2021	X			MOSAICLIFE	MOSAIC Life Center	223.43
36701	06/03/2021	X			NASSP	NASSP	385.00
36702	06/03/2021	X			NATIONALF3	NATIONAL FFA ORGANIZATIO	326.00
36703	06/03/2021	X			NODAWAYVAL	NODAWAY VALLEY BANK	1,300.00
36704	06/03/2021	X			NORRISQUAR	NORRIS QUARRIES LLC	324.27
36705	06/03/2021	X			NORTHWESTC	NORTHWEST CELL	582.64
36706	06/03/2021	X			OCONNORSEL	OCONNOR SELINA	62.64
36707	06/03/2021	X	X	06/09/2021	OZARKRVISC	OZARK R-VI SCHOOLS	1,339.50
36708	06/03/2021				PARENTSOF2	Parents of Class of 2022	96.43
36709	06/03/2021				PARENTSOF1	Parents of Class of 2023	96.43
36710	06/03/2021				PARENTSOF2	Parents of Class of 2027	96.43
36711	06/03/2021	X			PETALER	PETALER	570.00
36712	06/03/2021	X			PORTERTRAS	PORTER TRASH SERVICE	510.00
36713	06/03/2021	X			PTOWORTHCO	PTO WORTH COUNTY ELMTRY	482.17
36714	06/03/2021	X			RENDERAUTO	RENDER AUTO GLASS INC	505.00
36715	06/03/2021	X			RIEMANMUSI	RIEMAN MUSIC	1,975.00
36716	06/03/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	105.79
36717	06/03/2021				SMITHCALEB	SMITH CALEB	70.00
36718	06/03/2021				SMITHJOSH1	SMITH JOSH	89.90
36719	06/03/2021	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	871.00
36720	06/03/2021	X			STANBERRYR	STANBERRY R-II SCHOOLS	80.00
36721	06/03/2021	X			STEINHAUS1	STEINHAUSER ANTHONY	1,000.00
36722	06/03/2021				SUMMERBALL	SUMMER BALL BOARD	289.30
36723	06/03/2021	X			SYSCOFOODS	SYSCO FOOD SERVICE OF KC	456.95
36724	06/03/2021	X			TOMODRUGT1	TOMO DRUG TESTING	99.00

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36725	06/03/2021	X			TROPHIESPL	TROPHIES PLUS INC	19.54
36726	06/03/2021	X			WALSWORTH	WALSWORTH PUBLISHING CO	1,775.79
36727	06/03/2021	X			WIMERJUST	Justina Wimer	300.00
36728	06/03/2021	X			WORTHCOUN4	WORTH COUNTY LUMBER INC	56.21
36729	06/03/2021	X			WORTHCOU21	Worth County Young Farmers	1,695.00
36730	06/08/2021	X			BANKCARDCE	BANK CARD CENTER	814.79
36731	06/08/2021	X			ATTMOBILIT	AT&T Mobility	169.44
36732	06/08/2021	X			DINNBROTHER	DINN BROTHERS	28.70
36733	06/08/2021	X			GRANDVIEWR	Grandview RII School District	801.16
36734	06/08/2021	X			HYVEEFOOD1	HY VEE FOODS INC	175.80
36735	06/08/2021	X			HYVEEFOOD1	HY VEE FOODS INC	415.54
36736	06/08/2021	X			MARYVILLEG	MARYVILLE GLASS & LOCK	14.85
36737	06/08/2021	X			MIDWESTDAT	MIDWEST DATA CENTER INC	216.00
36738	06/08/2021	X			PITNEYBOW1	PITNEY BOWES	119.88
36739	06/08/2021	X			POSITIVEPR	POSITIVE PROMOTIONS	413.55
36740	06/08/2021	X			SPORTSGRA1	SPORTSGRAPHICS INC	75.00
36741	06/08/2021	X			STJOSEPHIN	ST JOSEPH INSTITUTE DEAF	402.00
36742	06/08/2021	X			TIMESTRIBU	TIMES TRIBUNE GRANT CITY	30.00
36743	06/08/2021	X			UNITEDELEC	UNITED ELECTRIC	2,726.20
36744	06/08/2021	X			WINDSTREAM	WINDSTREAM	60.93
36745	06/09/2021	X			ADQUICKFUN	AD QUICK FUND	130.00
36746	06/09/2021	X			OZARKRVISC	OZARK R-VI SCHOOLS	564.66
36747	06/09/2021	X			WARDSSCIEN	WARDS SCIENCE	59.62
Checking Account ID: 1					Void Total:	14,849.49	Total without Voids: 1,195,328.88
Check Type Total: Check					Void Total:	14,849.49	Total without Voids: 1,195,328.88
Payee Type Total: Vendor					Void Total:	14,849.49	Total without Voids: 1,195,328.88
Grand Total:					Void Total:	54,172.71	Total without Voids: 2,224,275.31