

Voucher Report

Clinton County

Bank Transactions from 8/1/2022 to 8/31/2022

CHK		Operating Chk - First Central					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	17283		8/3/2022	Access Systems	Copier Lease		(\$472.45)
	17284		8/3/2022	Alliant Energy	Utilities		(\$703.79)
	17285		8/3/2022	Elite Graphics	Char Jr Prod T-Shirts 4H		(\$760.00)
	17286		8/3/2022	First Advantage Background Services Corp	July Background Checks		(\$337.02)
	17287		8/3/2022	Go Green	Office Cleaning		(\$181.90)
	17288		8/3/2022	Harbison, Janis	MG Container Winner		(\$25.00)
	17289		8/3/2022	Johnson County Extension	MG-Patrick O'Malley Talk		(\$93.75)
	17290		8/3/2022	National Assoc of 4H Youth Professionals	Amanda Rau Registration		(\$475.00)
	17291		8/3/2022	Olson, Darla	CW Jr Ag 4H		(\$519.95)
	17292		8/3/2022	Rau, Amanda	July Mileage		(\$23.17)
	17293		8/3/2022	Republic Services	July 20 Billing		(\$174.53)
	17294		8/3/2022	Vetter, Crystal	July Mileage		(\$47.75)
	17295		8/3/2022	Wood Barn Designs	Award Plaque for Fair		(\$164.50)
	17296		8/3/2022	Xerox Corporation	Copier Lease		(\$285.39)
	17297		8/3/2022	Yaddof, Kendra	CW Jr Ag 4H		(\$171.10)
	17298		8/10/2022	Burke Martin, Lisa	Welton Jr Farmers 4H Pizza		(\$152.50)
	17299		8/10/2022	City Of DeWitt	Water, Sewer		(\$184.36)
	17300		8/10/2022	Claeys, Leora	4H Stock Tanks, Drinks		(\$249.90)
	17301		8/10/2022	Clinton Co Agricultural Society	Fair, Best of Best Sponsor		(\$230.00)
	17302		8/10/2022	Great America Financial Svcs.	Phone Lease		(\$355.50)
	17303		8/10/2022	Iowa Farm Bureau Spokesman	State Fair 4H		(\$63.00)
	17304		8/10/2022	US Cellular	Internet		(\$68.98)
	17305		8/10/2022	Victory Store	Signs 4H Marketing		(\$121.48)
	DD00000001305		8/12/2022	Clark, Kailey	Net Wages		(\$286.37)
	DD00000001306		8/12/2022	DeRosear, Amber	Net Wages		(\$119.33)
	DD00000001307		8/12/2022	Genson, Samuel	Net Wages		(\$1,736.21)
	DD00000001308		8/12/2022	Rau, Amanda	Net Wages		(\$1,130.61)
	DD00000001309		8/12/2022	Trumm, Rebecca	Net Wages		(\$1,100.78)
	DD00000001310		8/12/2022	Vetter, Crystal	Net Wages		(\$1,078.42)
	DD00000001311		8/12/2022	Wegener, Sierra	Net Wages		(\$283.94)
	17306		8/15/2022	Arndt, LLC	Paint Front Railings, Striping		(\$350.00)
	17307		8/15/2022	Assured Partners	Increase Building Value		(\$1,595.00)
	17308		8/15/2022	Clinton Herald	MG, Farmland Leasing Ads		(\$297.00)
	17309		8/15/2022	Clinton Rotary Club	Sam Membership for Rotary		(\$211.00)
	17310		8/15/2022	Culligan of Clinton	Bottled Water		(\$22.95)
	17311		8/15/2022	First Advantage Background Services Corp	Background Checks		(\$73.96)

17312		8/15/2022	Go Green	Office Cleaning		(\$176.55)
17313		8/15/2022	Grand Mound Coop Telephone	Phone & Internet		(\$332.42)
17314		8/15/2022	Iowa State University	Office Professionals Confer		(\$80.00)
17315		8/15/2022	Iowa State University	2 Laptop Computer Repairs	M	(\$2,057.33)
17316		8/15/2022	J & L Lawn and Landscaping LLC	Lawn Care		(\$600.00)
17317		8/15/2022	Johnson, Xavier	Clearing Rocks for MG		(\$50.00)
17318		8/15/2022	Kinney, Evan	Clearing Rocks for MG		(\$50.00)
17319		8/15/2022	Meyer, Anthony	Clearing Rocks for MG		(\$50.00)
17320		8/15/2022	Meyer Pest Control	Pest Control		(\$50.00)
17321		8/15/2022	Powell, Gayle	Fair and Extension Garden		(\$165.81)
17322		8/15/2022	Rau, Amanda	Reimb for Trailer Rental		(\$125.19)
17323		8/16/2022	McDermott, Deanna	4H Club Reimbursement		(\$179.00)
EFT 011753768		8/17/2022	Iowa Workforce Development	Unemployment Claims		(\$2,635.76)
17324		8/22/2022	Clinton Co Agricultural Society	Ice Cream Coupons	M	(\$254.00)
17325		8/22/2022	Council, Brenda	MG-Balloons for Garden Walk		(\$16.05)
17326		8/22/2022	Genson, Samuel	NACAA Filming		(\$162.29)
17327		8/24/2022	EMC National Life Company	LIFEB 8/26/2022	M	(\$16.00)
17328		8/24/2022	Visa	AMAZON 00000000000010254	M	(\$1,937.18)
DD00000001 312		8/26/2022	DeRosear, Amber	Net Wages		(\$152.19)
DD00000001 313		8/26/2022	Genson, Samuel	Net Wages		(\$1,736.23)
DD00000001 314		8/26/2022	Rau, Amanda	Net Wages		(\$1,135.01)
DD00000001 315		8/26/2022	Trumm, Rebecca	Net Wages		(\$680.45)
DD00000001 316		8/26/2022	Vetter, Crystal	Net Wages		(\$953.19)
17329		8/29/2022	Access Systems	Copier Lease		(\$230.58)
17330		8/29/2022	DeWitt Parks & Recreation	Community Center Rental		(\$40.00)
17331		8/29/2022	Genson, Samuel	NACAA Trip Reimbursements		(\$1,654.74)
17332		8/29/2022	Grace Lutheran Camp	Facilities Rental 4H Fire Up		(\$180.00)
17333		8/29/2022	Rau, Amanda	Mileage & Travel		(\$828.94)
17334		8/29/2022	Republic Services	Waste Removal		(\$155.70)
17335		8/29/2022	Trumm, Rebecca	Mileage & Travel		(\$323.22)
17336		8/29/2022	Vetter, Crystal	Reimb for Plant App Subscripti		(\$49.99)
17337		8/29/2022	Wiese, Linda	Reimb Rosettes Achievement		(\$481.50)
17338		8/29/2022	Witt, Nancy	Reimb Cheese Tasting		(\$35.46)
17339	V	8/30/2022	Andersen, Addison	Void		\$0.00
17340	V	8/30/2022	Andersen, Alexander	Void		\$0.00
17341	V	8/30/2022	Andersen, Brady	Void		\$0.00
17342	V	8/30/2022	Andrews, Hannah	Void		\$0.00
17343	V	8/30/2022	Andrews, Landon	Void		\$0.00
17344	V	8/30/2022	Arp, Daniel	Void		\$0.00
17345	V	8/30/2022	Barber, Cooper	Void		\$0.00
17346	V	8/30/2022	Barber, Delaney	Void		\$0.00
17347	V	8/30/2022	Barber, Kalli	Void		\$0.00
17348	V	8/30/2022	Bennis, Brant	Void		\$0.00
17349	V	8/30/2022	Biddle, Brooklyn	Void		\$0.00

17350	V	8/30/2022	Bierle, Bristol	Void	\$0.00
17351	V	8/30/2022	Bierle, Piper	Void	\$0.00
17352	V	8/30/2022	Blanchard, Claire	Void	\$0.00
17353	V	8/30/2022	Bloom, Brooke	Void	\$0.00
17354	V	8/30/2022	Bousselot, Calysta	Void	\$0.00
17355	V	8/30/2022	Bousselot, Cale	Void	\$0.00
17356	V	8/30/2022	Bowman, Ella	Void	\$0.00
17357	V	8/30/2022	Bowman, Nora	Void	\$0.00
17358	V	8/30/2022	Burken, Bailee	Void	\$0.00
17359	V	8/30/2022	Burken, Carter	Void	\$0.00
17360	V	8/30/2022	Burken, Collin	Void	\$0.00
17361	V	8/30/2022	Burken, Connor	Void	\$0.00
17362	V	8/30/2022	Burzlaff, Elyce	Void	\$0.00
17363	V	8/30/2022	Burzlaff, Grace	Void	\$0.00
17364	V	8/30/2022	Burzlaff, Kade	Void	\$0.00
17365	V	8/30/2022	Burzlaff, Kallie	Void	\$0.00
17366	V	8/30/2022	Burken, Lucas	Void	\$0.00
17367	V	8/30/2022	Burken, Rieley	Void	\$0.00
17368	V	8/30/2022	Burken, Sydnee	Void	\$0.00
17369	V	8/30/2022	Chambers, Alivia	Void	\$0.00
17370	V	8/30/2022	Chambers, Sydney	Void	\$0.00
17371	V	8/30/2022	Claeys, Colton	Void	\$0.00
17372	V	8/30/2022	Clark, Megan	Void	\$0.00
17373	V	8/30/2022	Clark, Rachel	Void	\$0.00
17374	V	8/30/2022	Cline, Tucker	Void	\$0.00
17375	V	8/30/2022	Costello, Sophia	Void	\$0.00
17376	V	8/30/2022	DeLoe, Adelynn	Void	\$0.00
17377	V	8/30/2022	Deppe, Kyle	Void	\$0.00
17378	V	8/30/2022	Doerscher, Ben	Void	\$0.00
17379	V	8/30/2022	Drummond, Maddox	Void	\$0.00
17380	V	8/30/2022	Dunlavey, Drew	Void	\$0.00
17381	V	8/30/2022	Dunlavey, Nicolas	Void	\$0.00
17382	V	8/30/2022	Ellis, Luke	Void	\$0.00
17383	V	8/30/2022	Empen, Claire	Void	\$0.00
17384	V	8/30/2022	Engler, Delaney	Void	\$0.00
17385	V	8/30/2022	Eslick, Andy	Void	\$0.00
17386	V	8/30/2022	Eslick, Eli	Void	\$0.00
17387	V	8/30/2022	Forret, Megan	Void	\$0.00
17388	V	8/30/2022	Friedrichsen, Ava	Void	\$0.00
17389	V	8/30/2022	Gannon, Carson	Void	\$0.00
17390	V	8/30/2022	Geffers, Hailey	Void	\$0.00
17391	V	8/30/2022	Gordon, Audrina	2022 Fair Premium	\$0.00
17391		8/30/2022	Andersen, Addison	2022 Fair Premium	(\$4.50)
17392	V	8/30/2022	Gordon, Kinzie	2022 Fair Premium	\$0.00
17392		8/30/2022	Andersen, Alexander	2022 Fair Premium	(\$4.00)
17393	V	8/30/2022	Grager, Allison	2022 Fair Premium	\$0.00
17393		8/30/2022	Andersen, Brady	2022 Fair Premium	(\$3.00)
17394	V	8/30/2022	Gravert, Ben	2022 Fair Premium	\$0.00
17394		8/30/2022	Andrews, Hannah	2022 Fair Premium	(\$19.50)

17395	V	8/30/2022	Grantz, Clayton	2022 Fair Premium	\$0.00
17395		8/30/2022	Andrews, Landon	2022 Fair Premium	(\$11.00)
17396	V	8/30/2022	Grager, Ethan	2022 Fair Premium	\$0.00
17396		8/30/2022	Arp, Daniel	2022 Fair Premium	(\$18.50)
17397	V	8/30/2022	Grantz, Gentry	2022 Fair Premium	\$0.00
17397		8/30/2022	Barber, Cooper	2022 Fair Premium	(\$43.50)
17398	V	8/30/2022	Grantz, Hannah	2022 Fair Premium	\$0.00
17398		8/30/2022	Barber, Delaney	2022 Fair Premium	(\$34.00)
17399	V	8/30/2022	Grantz, Katie	2022 Fair Premium	\$0.00
17399		8/30/2022	Barber, Kalli	2022 Fair Premium	(\$22.00)
17400	V	8/30/2022	Grantz, Laikyn	2022 Fair Premium	\$0.00
17400		8/30/2022	Bennis, Brant	2022 Fair Premium	(\$33.00)
17401	V	8/30/2022	Gravert, Ty	2022 Fair Premium	\$0.00
17401		8/30/2022	Biddle, Brooklyn	2022 Fair Premium	(\$119.00)
17402	V	8/30/2022	Greubel, Nya	2022 Fair Premium	\$0.00
17402		8/30/2022	Bierle, Bristol	2022 Fair Premium	(\$49.50)
17403	V	8/30/2022	Hamerlinck, Graham	2022 Fair Premium	\$0.00
17403		8/30/2022	Bierle, Piper	2022 Fair Premium	(\$52.50)
17404	V	8/30/2022	Heilig, Avery	2022 Fair Premium	\$0.00
17404		8/30/2022	Blanchard, Claire	2022 Fair Premium	(\$18.00)
17405	V	8/30/2022	Henning, Brenna	2022 Fair Premium	\$0.00
17405		8/30/2022	Bloom, Brooke	2022 Fair Premium	(\$41.00)
17406	V	8/30/2022	Henning, Carter	2022 Fair Premium	\$0.00
17406		8/30/2022	Bousselot, Calysta	2022 Fair Premium	(\$30.00)
17407	V	8/30/2022	Henningsen, Fayeth	2022 Fair Premium	\$0.00
17407		8/30/2022	Bousselot, Cale	2022 Fair Premium	(\$10.00)
17408	V	8/30/2022	Henningsen, Ty	2022 Fair Premium	\$0.00
17408		8/30/2022	Bowman, Ella	2022 Fair Premium	(\$4.50)
17409	V	8/30/2022	Hines, Tyler	2022 Fair Premium	\$0.00
17409		8/30/2022	Bowman, Nora	2022 Fair Premium	(\$6.50)
17410	V	8/30/2022	Hoffman, Edson	2022 Fair Premium	\$0.00
17410		8/30/2022	Burken, Bailee	2022 Fair Premium	(\$12.00)
17411	V	8/30/2022	Hoffman, Lydia	2022 Fair Premium	\$0.00
17411		8/30/2022	Burken, Carter	2022 Fair Premium	(\$5.50)
17412	V	8/30/2022	Hughes, Aida	2022 Fair Premium	\$0.00
17412		8/30/2022	Burken, Collin	2022 Fair Premium	(\$1.50)
17413	V	8/30/2022	Jacobi, Hadley	2022 Fair Premium	\$0.00
17413		8/30/2022	Burken, Connor	2022 Fair Premium	(\$1.50)
17414	V	8/30/2022	Jewell, Quinton	2022 Fair Premium	\$0.00
17414		8/30/2022	Burzlaff, Elyce	2022 Fair Premium	(\$31.00)
17415	V	8/30/2022	Johnson, Ava	2022 Fair Premium	\$0.00
17415		8/30/2022	Burzlaff, Grace	2022 Fair Premium	(\$24.00)
17416	V	8/30/2022	Johnson, Calleigh	2022 Fair Premium	\$0.00
17416		8/30/2022	Burzlaff, Kade	2022 Fair Premium	(\$21.00)
17417	V	8/30/2022	Johnson, Claire	2022 Fair Premium	\$0.00
17417		8/30/2022	Burzlaff, Kallie	2022 Fair Premium	(\$11.00)
17418	V	8/30/2022	Johnson, Jentry	2022 Fair Premium	\$0.00
17418		8/30/2022	Burken, Lucas	2022 Fair Premium	(\$13.00)
17419	V	8/30/2022	Johnson, Jensyn	2022 Fair Premium	\$0.00

17419		8/30/2022	Burken, Riele	2022 Fair Premium	(\$8.00)
17420	V	8/30/2022	Johnston, Lane	2022 Fair Premium	\$0.00
17420		8/30/2022	Burken, Sydnee	2022 Fair Premium	(\$5.00)
17421	V	8/30/2022	Johnston, Lucas	2022 Fair Premium	\$0.00
17421		8/30/2022	Chambers, Alivia	2022 Fair Premium	(\$20.00)
17422	V	8/30/2022	Johnson, Sadie	2022 Fair Premium	\$0.00
17422		8/30/2022	Chambers, Sydney	2022 Fair Premium	(\$37.00)
17423	V	8/30/2022	Johnson, Sophia	2022 Fair Premium	\$0.00
17423		8/30/2022	Claeys, Colton	2022 Fair Premium	(\$6.00)
17424	V	8/30/2022	Johnson, Tenlee	2022 Fair Premium	\$0.00
17424		8/30/2022	Clark, Megan	2022 Fair Premium	(\$12.00)
17425	V	8/30/2022	Kinrade, Elias	2022 Fair Premium	\$0.00
17425		8/30/2022	Clark, Rachel	2022 Fair Premium	(\$10.00)
17426	V	8/30/2022	Kinrade, Liam	2022 Fair Premium	\$0.00
17426		8/30/2022	Cline, Tucker	2022 Fair Premium	(\$21.00)
17427	V	8/30/2022	Kleinschmidt, Emily	2022 Fair Premium	\$0.00
17427		8/30/2022	Costello, Sophia	2022 Fair Premium	(\$39.50)
17428	V	8/30/2022	Knoche, Courtney	2022 Fair Premium	\$0.00
17428		8/30/2022	DeLoe, Adelynn	2022 Fair Premium	(\$6.00)
17429	V	8/30/2022	Kramer, Courtney	2022 Fair Premium	\$0.00
17429		8/30/2022	Deppe, Kyle	2022 Fair Premium	(\$19.50)
17430	V	8/30/2022	Kramer, Megan	2022 Fair Premium	\$0.00
17430		8/30/2022	Doerscher, Ben	2022 Fair Premium	(\$17.50)
17431	V	8/30/2022	Krause, Noah	2022 Fair Premium	\$0.00
17431		8/30/2022	Drummond, Maddox	2022 Fair Premium	(\$32.00)
17432	V	8/30/2022	Kroymann, Conrad	2022 Fair Premium	\$0.00
17432		8/30/2022	Dunlavey, Drew	2022 Fair Premium	(\$10.00)
17433	V	8/30/2022	Kroymann, Mathias	2022 Fair Premium	\$0.00
17433		8/30/2022	Dunlavey, Nicolas	2022 Fair Premium	(\$10.00)
17434	V	8/30/2022	Krukow, Abe	2022 Fair Premium	\$0.00
17434		8/30/2022	Ellis, Luke	2022 Fair Premium	(\$7.00)
17435	V	8/30/2022	Kruse, Aubrie	2022 Fair Premium	\$0.00
17435		8/30/2022	Empen, Claire	2022 Fair Premium	(\$46.00)
17436	V	8/30/2022	Krukow, Coy	2022 Fair Premium	\$0.00
17436		8/30/2022	Engler, Delaney	2022 Fair Premium	(\$60.00)
17437	V	8/30/2022	Krukow, Ella	2022 Fair Premium	\$0.00
17437		8/30/2022	Eslick, Andy	2022 Fair Premium	(\$2.00)
17438	V	8/30/2022	Kuehn, Paul	2022 Fair Premium	\$0.00
17438		8/30/2022	Eslick, Eli	2022 Fair Premium	(\$1.50)
17439	V	8/30/2022	Lamp, Garrett	2022 Fair Premium	\$0.00
17439		8/30/2022	Forret, Megan	2022 Fair Premium	(\$42.00)
17440	V	8/30/2022	Lamp, Holly	2022 Fair Premium	\$0.00
17440		8/30/2022	Friedrichsen, Ava	2022 Fair Premium	(\$10.00)
17441	V	8/30/2022	Lange, Kaleb	2022 Fair Premium	\$0.00
17441		8/30/2022	Gannon, Carson	2022 Fair Premium	(\$23.00)
17442	V	8/30/2022	Lange, Kellan	2022 Fair Premium	\$0.00
17442		8/30/2022	Geffers, Hailey	2022 Fair Premium	(\$17.00)
17443	V	8/30/2022	Lehmkuhl, Leela	2022 Fair Premium	\$0.00
17443		8/30/2022	Gordon, Audrina	2022 Fair Premium	(\$16.00)

17444	V	8/30/2022	Leistikow, Adalyn	2022 Fair Premium	\$0.00
17444		8/30/2022	Gordon, Kinzie	2022 Fair Premium	(\$7.00)
17445	V	8/30/2022	Leibold, Ashton	2022 Fair Premium	\$0.00
17445		8/30/2022	Grager, Allison	2022 Fair Premium	(\$23.00)
17446	V	8/30/2022	Levien, Quinn	2022 Fair Premium	\$0.00
17446		8/30/2022	Gravert, Ben	2022 Fair Premium	(\$7.00)
17447	V	8/30/2022	Lindquist, Adalee	2022 Fair Premium	\$0.00
17447		8/30/2022	Grantz, Clayton	2022 Fair Premium	(\$19.00)
17448	V	8/30/2022	Lindquist, Avery	2022 Fair Premium	\$0.00
17448		8/30/2022	Grager, Ethan	2022 Fair Premium	(\$15.00)
17449	V	8/30/2022	Lippens, Alyssa	2022 Fair Premium	\$0.00
17449		8/30/2022	Grantz, Gentry	2022 Fair Premium	(\$16.00)
17450	V	8/30/2022	Lippens, Joshua	2022 Fair Premium	\$0.00
17450		8/30/2022	Grantz, Hannah	2022 Fair Premium	(\$22.00)
17451	V	8/30/2022	Looney, Drew	2022 Fair Premium	\$0.00
17451		8/30/2022	Grantz, Katie	2022 Fair Premium	(\$5.50)
17452	V	8/30/2022	Lower, Ana	2022 Fair Premium	\$0.00
17452		8/30/2022	Grantz, Laikyn	2022 Fair Premium	(\$23.00)
17453	V	8/30/2022	Lower, Hannah	2022 Fair Premium	\$0.00
17453		8/30/2022	Gravert, Ty	2022 Fair Premium	(\$7.00)
17454	V	8/30/2022	Lower, Leah	2022 Fair Premium	\$0.00
17454		8/30/2022	Greubel, Nya	2022 Fair Premium	(\$4.50)
17455	V	8/30/2022	Lower, Rebekah	2022 Fair Premium	\$0.00
17455		8/30/2022	Hamerlinck, Graham	2022 Fair Premium	(\$2.00)
17456	V	8/30/2022	Mang, Kaden	2022 Fair Premium	\$0.00
17456		8/30/2022	Heilig, Avery	2022 Fair Premium	(\$13.50)
17457	V	8/30/2022	Marshall, Kenny	2022 Fair Premium	\$0.00
17457		8/30/2022	Henning, Brenna	2022 Fair Premium	(\$5.00)
17458	V	8/30/2022	Mcclimon, Andee	2022 Fair Premium	\$0.00
17458		8/30/2022	Henning, Carter	2022 Fair Premium	(\$5.00)
17459	V	8/30/2022	McDermott, Olivia	2022 Fair Premium	\$0.00
17459		8/30/2022	Henningsen, Fayeth	2022 Fair Premium	(\$41.00)
17460	V	8/30/2022	Meier, Brady	2022 Fair Premium	\$0.00
17460		8/30/2022	Henningsen, Ty	2022 Fair Premium	(\$24.00)
17461	V	8/30/2022	Meier, Jacob	2022 Fair Premium	\$0.00
17461		8/30/2022	Hines, Tyler	2022 Fair Premium	(\$17.50)
17462	V	8/30/2022	Meyer, Anthony	2022 Fair Premium	\$0.00
17462		8/30/2022	Hoffman, Edson	2022 Fair Premium	(\$23.00)
17463	V	8/30/2022	Meyermann, Claire	2022 Fair Premium	\$0.00
17463		8/30/2022	Hoffman, Lydia	2022 Fair Premium	(\$32.00)
17464	V	8/30/2022	Meyermann, Clayton	2022 Fair Premium	\$0.00
17464		8/30/2022	Hughes, Aida	2022 Fair Premium	(\$26.00)
17465	V	8/30/2022	Meyermann, Clohe	2022 Fair Premium	\$0.00
17465		8/30/2022	Jacobi, Hadley	2022 Fair Premium	(\$12.00)
17466	V	8/30/2022	Miller, Jack	2022 Fair Premium	\$0.00
17466		8/30/2022	Jewell, Quinton	2022 Fair Premium	(\$8.00)
17467	V	8/30/2022	Miller, Melanie	2022 Fair Premium	\$0.00
17467		8/30/2022	Johnson, Ava	2022 Fair Premium	(\$7.50)
17468	V	8/30/2022	Mohr, Mallory	2022 Fair Premium	\$0.00

17468		8/30/2022	Johnson, Calleigh	2022 Fair Premium	(\$30.00)
17469	V	8/30/2022	Nicklaus, Alice	2022 Fair Premium	\$0.00
17469		8/30/2022	Johnson, Claire	2022 Fair Premium	(\$10.00)
17470	V	8/30/2022	Olson, Brady	2022 Fair Premium	\$0.00
17470		8/30/2022	Johnson, Jentry	2022 Fair Premium	(\$6.00)
17471	V	8/30/2022	Olson, Ellen	2022 Fair Premium	\$0.00
17471		8/30/2022	Johnson, Jensyn	2022 Fair Premium	(\$18.00)
17472	V	8/30/2022	Olson, Kara	2022 Fair Premium	\$0.00
17472		8/30/2022	Johnston, Lane	2022 Fair Premium	(\$7.00)
17473	V	8/30/2022	Olson, Olevia	2022 Fair Premium	\$0.00
17473		8/30/2022	Johnston, Lucas	2022 Fair Premium	(\$7.00)
17474	V	8/30/2022	Olson, Ryan	2022 Fair Premium	\$0.00
17474		8/30/2022	Johnson, Sadie	2022 Fair Premium	(\$41.00)
17475	V	8/30/2022	Petersen, Blake	2022 Fair Premium	\$0.00
17475		8/30/2022	Johnson, Sophia	2022 Fair Premium	(\$37.00)
17476	V	8/30/2022	Petersen, Chelsea	2022 Fair Premium	\$0.00
17476		8/30/2022	Johnson, Tenlee	2022 Fair Premium	(\$10.00)
17477	V	8/30/2022	Petersen, Jed	2022 Fair Premium	\$0.00
17477		8/30/2022	Kinrade, Elias	2022 Fair Premium	(\$15.00)
17478	V	8/30/2022	Petersen, Kayden	2022 Fair Premium	\$0.00
17478		8/30/2022	Kinrade, Liam	2022 Fair Premium	(\$6.00)
17479	V	8/30/2022	Ploog, Jack	2022 Fair Premium	\$0.00
17479		8/30/2022	Kleinschmidt, Emily	2022 Fair Premium	(\$17.50)
17480	V	8/30/2022	Ploog, Kale	2022 Fair Premium	\$0.00
17480		8/30/2022	Knoche, Courtney	2022 Fair Premium	(\$17.00)
17481	V	8/30/2022	Poll, Madison	2022 Fair Premium	\$0.00
17481		8/30/2022	Kramer, Courtney	2022 Fair Premium	(\$1.50)
17482	V	8/30/2022	Proctor, Brody	2022 Fair Premium	\$0.00
17482		8/30/2022	Kramer, Megan	2022 Fair Premium	(\$14.00)
17483	V	8/30/2022	Proctor, Caitlin	2022 Fair Premium	\$0.00
17483		8/30/2022	Krause, Noah	2022 Fair Premium	(\$9.00)
17484	V	8/30/2022	Randolph, Joana	2022 Fair Premium	\$0.00
17484		8/30/2022	Kroymann, Conrad	2022 Fair Premium	(\$21.50)
17485	V	8/30/2022	Rehn, Reagan	2022 Fair Premium	\$0.00
17485		8/30/2022	Kroymann, Mathias	2022 Fair Premium	(\$16.00)
17486	V	8/30/2022	Reuter, Alyssa	2022 Fair Premium	\$0.00
17486		8/30/2022	Krukow, Abe	2022 Fair Premium	(\$15.00)
17487	V	8/30/2022	Rickertsen, Makena	2022 Fair Premium	\$0.00
17487		8/30/2022	Kruse, Aubrie	2022 Fair Premium	(\$31.00)
17488	V	8/30/2022	Sailor, Anissa	2022 Fair Premium	\$0.00
17488		8/30/2022	Krukow, Coy	2022 Fair Premium	(\$20.00)
17489	V	8/30/2022	Schroeder, Addison	2022 Fair Premium	\$0.00
17489		8/30/2022	Krukow, Ella	2022 Fair Premium	(\$43.00)
17490	V	8/30/2022	Schroeder, Emily	2022 Fair Premium	\$0.00
17490		8/30/2022	Kuehn, Paul	2022 Fair Premium	(\$10.00)
17491	V	8/30/2022	Schmidt, Kale	2022 Fair Premium	\$0.00
17491		8/30/2022	Lamp, Garrett	2022 Fair Premium	(\$5.00)
17492	V	8/30/2022	Schmidt, Kyson	2022 Fair Premium	\$0.00
17492		8/30/2022	Lamp, Holly	2022 Fair Premium	(\$6.00)

17493	V	8/30/2022	Schroeder, Lauren	2022 Fair Premium	\$0.00
17493		8/30/2022	Lange, Kaleb	2022 Fair Premium	(\$8.50)
17494	V	8/30/2022	Schroeder, Natalie	2022 Fair Premium	\$0.00
17494		8/30/2022	Lange, Kellan	2022 Fair Premium	(\$15.00)
17495	V	8/30/2022	Schroeder, Raelyn	2022 Fair Premium	\$0.00
17495		8/30/2022	Lehmkuhl, Leela	2022 Fair Premium	(\$9.00)
17496	V	8/30/2022	Sedgwick, Austin	2022 Fair Premium	\$0.00
17496		8/30/2022	Leistikow, Adalyn	2022 Fair Premium	(\$4.50)
17497	V	8/30/2022	Sellers, Rawleigh	2022 Fair Premium	\$0.00
17497		8/30/2022	Leibold, Ashton	2022 Fair Premium	(\$5.00)
17498	V	8/30/2022	Shannon, Oakley	2022 Fair Premium	\$0.00
17498		8/30/2022	Levien, Quinn	2022 Fair Premium	(\$15.00)
17499	V	8/30/2022	Shannon, Paxton	2022 Fair Premium	\$0.00
17499		8/30/2022	Lindquist, Adalee	2022 Fair Premium	(\$22.50)
17500	V	8/30/2022	Simmons, Ali	2022 Fair Premium	\$0.00
17500		8/30/2022	Lindquist, Avery	2022 Fair Premium	(\$12.50)
17501	V	8/30/2022	Sprague, Dain	2022 Fair Premium	\$0.00
17501		8/30/2022	Lippens, Alyssa	2022 Fair Premium	(\$1.50)
17502	V	8/30/2022	Sprague, Makayli	2022 Fair Premium	\$0.00
17502		8/30/2022	Lippens, Joshua	2022 Fair Premium	(\$31.00)
17503	V	8/30/2022	Steen-Lamp, Carrington	2022 Fair Premium	\$0.00
17503		8/30/2022	Looney, Drew	2022 Fair Premium	(\$30.50)
17504	V	8/30/2022	Stevens, Tessa	2022 Fair Premium	\$0.00
17504		8/30/2022	Lower, Ana	2022 Fair Premium	(\$21.00)
17505	V	8/30/2022	Stolk, Kenedy	2022 Fair Premium	\$0.00
17505		8/30/2022	Lower, Hannah	2022 Fair Premium	(\$15.00)
17506	V	8/30/2022	Strohman, Lillian	2022 Fair Premium	\$0.00
17506		8/30/2022	Lower, Leah	2022 Fair Premium	(\$25.00)
17507	V	8/30/2022	Strohman, Price	2022 Fair Premium	\$0.00
17507		8/30/2022	Lower, Rebekah	2022 Fair Premium	(\$22.50)
17508	V	8/30/2022	Stutt, Lydia	2022 Fair Premium	\$0.00
17508		8/30/2022	Mang, Kaden	2022 Fair Premium	(\$42.00)
17509	V	8/30/2022	Stutt, Madelinn	2022 Fair Premium	\$0.00
17509		8/30/2022	Marshall, Kenny	2022 Fair Premium	(\$52.00)
17510	V	8/30/2022	Sweely, Carson	2022 Fair Premium	\$0.00
17510		8/30/2022	Mcclimon, Andee	2022 Fair Premium	(\$4.00)
17511	V	8/30/2022	Sweely, Clayton	2022 Fair Premium	\$0.00
17511		8/30/2022	McDermott, Olivia	2022 Fair Premium	(\$47.00)
17512	V	8/30/2022	Tague, Trinity	2022 Fair Premium	\$0.00
17512		8/30/2022	Meier, Brady	2022 Fair Premium	(\$8.00)
17513	V	8/30/2022	Tapke, Avery	2022 Fair Premium	\$0.00
17513		8/30/2022	Meier, Jacob	2022 Fair Premium	(\$5.00)
17514	V	8/30/2022	Tapke, Shayla	2022 Fair Premium	\$0.00
17514		8/30/2022	Meyer, Anthony	2022 Fair Premium	(\$46.00)
17515	V	8/30/2022	Taylor, Carter	2022 Fair Premium	\$0.00
17515		8/30/2022	Meyermann, Claire	2022 Fair Premium	(\$12.50)
17516	V	8/30/2022	Taylor, Ella	2022 Fair Premium	\$0.00
17516		8/30/2022	Meyermann, Clayton	2022 Fair Premium	(\$1.50)
17517	V	8/30/2022	Temple, Alexis	2022 Fair Premium	\$0.00

17517		8/30/2022	Meyermann, Clohe	2022 Fair Premium	(\$10.50)
17518	V	8/30/2022	Thompson, Evelyn	2022 Fair Premium	\$0.00
17518		8/30/2022	Miller, Jack	2022 Fair Premium	(\$11.00)
17519	V	8/30/2022	Tobey, Carleigh	2022 Fair Premium	\$0.00
17519		8/30/2022	Miller, Melanie	2022 Fair Premium	(\$1.50)
17520	V	8/30/2022	Tobey, Carson	2022 Fair Premium	\$0.00
17520		8/30/2022	Mohr, Mallory	2022 Fair Premium	(\$24.00)
17521	V	8/30/2022	Tobey, Cole	2022 Fair Premium	\$0.00
17521		8/30/2022	Nicklaus, Alice	2022 Fair Premium	(\$5.00)
17522	V	8/30/2022	Truelsen, Brandt	2022 Fair Premium	\$0.00
17522		8/30/2022	Olson, Brady	2022 Fair Premium	(\$13.00)
17523	V	8/30/2022	Truelsen, Bryce	2022 Fair Premium	\$0.00
17523		8/30/2022	Olson, Ellen	2022 Fair Premium	(\$11.00)
17524	V	8/30/2022	Truelsen, Kaitlin	2022 Fair Premium	\$0.00
17524		8/30/2022	Olson, Kara	2022 Fair Premium	(\$21.50)
17525	V	8/30/2022	VanDrew, Bella	2022 Fair Premium	\$0.00
17525		8/30/2022	Olson, Olevia	2022 Fair Premium	(\$13.00)
17526	V	8/30/2022	VanderHeiden, Cole	2022 Fair Premium	\$0.00
17526		8/30/2022	Olson, Ryan	2022 Fair Premium	(\$12.00)
17527	V	8/30/2022	Vander Heiden, Jake	2022 Fair Premium	\$0.00
17527		8/30/2022	Petersen, Blake	2022 Fair Premium	(\$7.00)
17528	V	8/30/2022	Vickers, Abraham	2022 Fair Premium	\$0.00
17528		8/30/2022	Petersen, Chelsea	2022 Fair Premium	(\$9.50)
17529	V	8/30/2022	Vickers, Joseph	2022 Fair Premium	\$0.00
17529		8/30/2022	Petersen, Jed	2022 Fair Premium	(\$4.00)
17530	V	8/30/2022	Vickers, William	2022 Fair Premium	\$0.00
17530		8/30/2022	Petersen, Kayden	2022 Fair Premium	(\$21.00)
17531	V	8/30/2022	Voss, Avery	2022 Fair Premium	\$0.00
17531		8/30/2022	Ploog, Jack	2022 Fair Premium	(\$17.00)
17532	V	8/30/2022	Voss, Isaac	2022 Fair Premium	\$0.00
17532		8/30/2022	Ploog, Kale	2022 Fair Premium	(\$12.00)
17533	V	8/30/2022	Wegener, Shelby	2022 Fair Premium	\$0.00
17533		8/30/2022	Poll, Madison	2022 Fair Premium	(\$14.00)
17534	V	8/30/2022	Wegener, Sidney	2022 Fair Premium	\$0.00
17534		8/30/2022	Proctor, Brody	2022 Fair Premium	(\$2.00)
17535	V	8/30/2022	Wegener, Skylar	2022 Fair Premium	\$0.00
17535		8/30/2022	Proctor, Caitlin	2022 Fair Premium	(\$2.00)
17536	V	8/30/2022	Weimerskirk, Mason	2022 Fair Premium	\$0.00
17536		8/30/2022	Randolph, Joana	2022 Fair Premium	(\$3.00)
17537	V	8/30/2022	Weimerskirk, Trenton	2022 Fair Premium	\$0.00
17537		8/30/2022	Rehn, Reagan	2022 Fair Premium	(\$25.00)
17538	V	8/30/2022	Whitman, Ruth	2022 Fair Premium	\$0.00
17538		8/30/2022	Reuter, Alyssa	2022 Fair Premium	(\$15.00)
17539	V	8/30/2022	Williams, Audrey	2022 Fair Premium	\$0.00
17539		8/30/2022	Rickertsen, Makena	2022 Fair Premium	(\$5.50)
17540	V	8/30/2022	Will, Caden	2022 Fair Premium	\$0.00
17540		8/30/2022	Sailor, Anissa	2022 Fair Premium	(\$32.50)
17541	V	8/30/2022	Will, Erica	2022 Fair Premium	\$0.00
17541		8/30/2022	Schroeder, Addison	2022 Fair Premium	(\$12.50)

17542	V	8/30/2022	Will, Faith	2022 Fair Premium	\$0.00
17542		8/30/2022	Schroeder, Emily	2022 Fair Premium	(\$42.00)
17543	V	8/30/2022	Yaddof, Aiden	2022 Fair Premium	\$0.00
17543		8/30/2022	Schmidt, Kale	2022 Fair Premium	(\$41.00)
17544	V	8/30/2022	Yaddof, Owen	2022 Fair Premium	\$0.00
17544		8/30/2022	Schmidt, Kyson	2022 Fair Premium	(\$17.00)
17545		8/30/2022	Schroeder, Lauren	2022 Fair Premium	(\$18.00)
17546		8/30/2022	Schroeder, Natalie	2022 Fair Premium	(\$19.00)
17547		8/30/2022	Schroeder, Raelyn	2022 Fair Premium	(\$67.00)
17548		8/30/2022	Sedgwick, Austin	2022 Fair Premium	(\$11.00)
17549		8/30/2022	Sellers, Rawleigh	2022 Fair Premium	(\$1.50)
17550		8/30/2022	Shannon, Oakley	2022 Fair Premium	(\$3.00)
17551		8/30/2022	Shannon, Paxton	2022 Fair Premium	(\$10.00)
17552		8/30/2022	Simmons, Ali	2022 Fair Premium	(\$5.00)
17553		8/30/2022	Sprague, Dain	2022 Fair Premium	(\$7.00)
17554		8/30/2022	Sprague, Makayli	2022 Fair Premium	(\$13.00)
17555		8/30/2022	Steen-Lamp, Carrington	2022 Fair Premium	(\$13.00)
17556		8/30/2022	Stevens, Tessa	2022 Fair Premium	(\$12.00)
17557		8/30/2022	Stolk, Kenedy	2022 Fair Premium	(\$10.00)
17558		8/30/2022	Strohman, Lillian	2022 Fair Premium	(\$7.50)
17559		8/30/2022	Strohman, Price	2022 Fair Premium	(\$2.00)
17560		8/30/2022	Stutt, Lydia	2022 Fair Premium	(\$21.00)
17561		8/30/2022	Stutt, Madelinn	2022 Fair Premium	(\$37.00)
17562		8/30/2022	Sweely, Carson	2022 Fair Premium	(\$1.50)
17563		8/30/2022	Sweely, Clayton	2022 Fair Premium	(\$1.50)
17564		8/30/2022	Tague, Trinity	2022 Fair Premium	(\$52.00)
17565		8/30/2022	Tapke, Avery	2022 Fair Premium	(\$11.00)
17566		8/30/2022	Tapke, Shayla	2022 Fair Premium	(\$4.00)
17567		8/30/2022	Taylor, Carter	2022 Fair Premium	(\$16.00)
17568		8/30/2022	Taylor, Ella	2022 Fair Premium	(\$29.00)
17569		8/30/2022	Temple, Alexis	2022 Fair Premium	(\$15.00)
17570		8/30/2022	Thompson, Evelyn	2022 Fair Premium	(\$27.50)
17571		8/30/2022	Tobey, Carleigh	2022 Fair Premium	(\$11.00)
17572		8/30/2022	Tobey, Carson	2022 Fair Premium	(\$11.00)
17573		8/30/2022	Tobey, Cole	2022 Fair Premium	(\$17.00)
17574		8/30/2022	Truelsen, Brandt	2022 Fair Premium	(\$21.00)
17575		8/30/2022	Truelsen, Bryce	2022 Fair Premium	(\$26.00)
17576		8/30/2022	Truelsen, Kaitlin	2022 Fair Premium	(\$20.00)
17577		8/30/2022	VanDrew, Bella	2022 Fair Premium	(\$5.50)
17578		8/30/2022	VanderHeiden, Cole	2022 Fair Premium	(\$30.00)
17579		8/30/2022	Vander Heiden, Jake	2022 Fair Premium	(\$22.00)
17580		8/30/2022	Vickers, Abraham	2022 Fair Premium	(\$32.00)
17581		8/30/2022	Vickers, Joseph	2022 Fair Premium	(\$28.00)
17582		8/30/2022	Vickers, William	2022 Fair Premium	(\$19.00)
17583		8/30/2022	Voss, Avery	2022 Fair Premium	(\$26.00)
17584		8/30/2022	Voss, Isaac	2022 Fair Premium	(\$6.00)
17585		8/30/2022	Wegener, Shelby	2022 Fair Premium	(\$47.00)
17586		8/30/2022	Wegener, Sidney	2022 Fair Premium	(\$37.00)
17587		8/30/2022	Wegener, Skylar	2022 Fair Premium	(\$24.00)

	17588	8/30/2022	Weimerskirk, Mason	2022 Fair Premium		(\$18.00)
	17589	8/30/2022	Weimerskirk, Trenton	2022 Fair Premium		(\$58.00)
	17590	8/30/2022	Whitman, Ruth	2022 Fair Premium		(\$62.50)
	17591	8/30/2022	Williams, Audrey	2022 Fair Premium		(\$18.00)
	17592	8/30/2022	Will, Caden	2022 Fair Premium		(\$5.00)
	17593	8/30/2022	Will, Erica	2022 Fair Premium		(\$16.00)
	17594	8/30/2022	Will, Faith	2022 Fair Premium		(\$10.00)
	17595	8/30/2022	Yaddof, Aiden	2022 Fair Premium		(\$39.00)
	17596	8/30/2022	Yaddof, Owen	2022 Fair Premium		(\$36.50)
	EFT 121008550	8/30/2022	IPERS	IPERS - Benefit	M	(\$2,102.32)
	EFT 51274977	8/30/2022	US Dept Of Treasury	EEM 8/12/2022	M	(\$2,729.18)
				Bank Total for Check: (items: 483)		(\$40,375.37)
Deposit	DEP0000000 60	8/5/2022		Square Deposit		\$99.24
	DEP0000000 61	8/10/2022		Square Deposit		\$29.12
	DEP0000000 62	8/22/2022		Square Deposit		\$38.86
				Bank Total for Deposit: (items: 483)		\$167.22
Transfer	XFR0000057 45	8/11/2022	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
	XFR0000057 48	8/17/2022	Transfer From MMA	Transfer from MMA to CHK		\$5,000.00
	XFR0000057 49	8/23/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	XFR0000057 50	8/30/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
				Bank Total for Transfer: (items: 4)		\$40,000.00
				Net Activity for CHK: (items: 483)		(\$208.15)

MMA				MMA - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	DEP0000003 45		8/4/2022		R 259294 - 299	\$705.00
	DEP0000003 46		8/8/2022		R 259300 - 303	\$635.00
	DEP0000003 47		8/15/2022		R 259305 - 306	\$4,457.50
	DEP0000003 48		8/17/2022		R 259307	\$50.00
	DEP0000003 51		8/22/2022		EFT Property Tax Disbursement	\$16.02
	DEP0000003 49		8/25/2022		R 259308 - 319	\$1,453.15
	DEP0000003 50		8/31/2022		R 259320 - 323	\$1,507.70
					Bank Total for Deposit: (items: 483)	\$8,824.37
Interest Income	INT0000057 75		8/31/2022	Reconciliation Adjustment	Interest Income	\$94.18
					Bank Total for Interest Income: (items: 1)	\$94.18
Transfer	XFR0000057 45		8/11/2022	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)

XFR0000057 48	8/17/2022	Transfer To CHK	Transfer from MMA to CHK	(\$5,000.00)
XFR0000057 49	8/23/2022	Transfer To CHK	Transfer from MMA to CHK	(\$10,000.00)
XFR0000057 50	8/30/2022	Transfer To CHK	Transfer from MMA to CHK	(\$10,000.00)
			Bank Total for Transfer:	(\$40,000.00)
			(items: 4)	
			Net Activity for MMA: (items:	(\$31,081.45)