

Check Register by Type

Payee Type:	Deduction	Check Type:	Automatic Payment	Checking Account ID:	1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1000206	09/15/2021	X			AFLAC	AFLAC	97.45	
1000207	09/15/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	178.50	
1000208	09/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,617.69	
1000209	09/15/2021	X			FORRESTTJO	FORREST T. JONES	12,033.00	
1000210	09/15/2021	X			LIBERTYNAT	LIBERTY NATIONAL	208.02	
1000211	09/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,472.00	
1000212	09/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,058.44	
1000213	09/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	17,443.88	
1000214	09/15/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	633.52	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	42,742.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	42,742.50
15328	09/15/2021	X			BALLARDHSA	BALLARD R-II HSA	1,200.00	
15329	09/15/2021	X			LEGALSHIEL	LEGAL SHIELD	158.55	
15330	09/15/2021	X			MSTA	MSTA	255.00	
15331	09/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	296.50	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	1,910.05
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	1,910.05
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids:	44,652.55

Payee Type:	Employee	Check Type:	Direct Deposit	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1497	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,575.59
1498	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,356.24
1499	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,807.05
1500	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,088.41
1501	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,872.30
1502	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	258.60
1503	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,168.58
1504	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	967.39
1505	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	310.30
1506	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	504.13
1507	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,803.87
1508	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,401.72
1509	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,659.37
1510	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	4,185.20
1511	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	68.50
1512	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,255.39
1513	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,092.38
1514	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,459.95
1515	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,894.96
1516	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,763.71
1517	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,228.95
1518	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	235.49
1519	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,408.98
1520	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	318.45
1521	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,831.06
1522	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,671.97
1523	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,125.19
1524	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,770.59
1525	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	116.23
1526	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,226.65
1527	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,243.42
1528	09/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,284.05

1529	09/15/2021	X		PAYROLL	DIRECT DEPOSIT	1,895.33		
1530	09/15/2021	X		PAYROLL	DIRECT DEPOSIT	1,035.21		
	Checking Account ID:		1		Void Total:	0.00	Total without Voids:	<u>53,885.21</u>
	Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	<u>53,885.21</u>
	Payee Type Total:		Employee		Void Total:	0.00	Total without Voids:	<u>53,885.21</u>
1000204	09/01/2021	X		VISA	VISA	647.00		
1000205	09/01/2021	X		VISA	VISA	1,291.18		
1000215	09/28/2021	X		UHCPREMIUM	UHC PREMIUM BILLING	48.63		
	Checking Account ID:		1		Void Total:	0.00	Total without Voids:	<u>1,986.81</u>
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	<u>1,986.81</u>
15325	09/02/2021	X		JEFFERYBLO	JEFFERY BLOHM	82.90		
15326	09/02/2021	X		DOSS	DARRELL DOSS	103.20		
15327	09/08/2021	X		TINAMOORE	TINA MOORE	119.70		
15332	09/13/2021	X		TINAMOORE	TINA MOORE	52.50		
15333	09/13/2021	X	X 09/15/2021	JEFFERYBLO	JEFFERY BLOHM	85.40		
15334	09/13/2021	X	X 09/15/2021	SUMMERS	KENT SUMMERS	164.00		
15335	09/13/2021	X	X 09/15/2021	TINAMOORE	TINA MOORE	164.70		
15336	09/14/2021	X		4BENTERPRI	4B ENTERPRISE LLC	13,208.00		
15337	09/15/2021			ADRIANTROO	ADRIAN TROOP 238	150.00		
15338	09/15/2021	X		CHERYLMURC	CHERYL MURCHIE	53.90		
15339	09/15/2021	X		CUSTOMCREA	CUSTOM CREATIONS	121.68		
15340	09/15/2021	X		CUSTOMCREA	CUSTOM CREATIONS	65.00		
15341	09/15/2021	X		DANIELSPLU	DANIEL'S PLUMBING	85.00		
15342	09/15/2021	X		DSWA	DSWA CERT. PUBLIC ACCOUNTANTS	3,000.00		
15343	09/15/2021	X		FFAAREAVII	FFA AREA VII ASSOC.	40.00		
15344	09/15/2021	X		FOSTERBROS	FOSTER BROS WOOD PRODUCT	1,597.90		
15345	09/15/2021	X		GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00		
15346	09/15/2021	X		GVVCCONFER	GVVC CONFERENCE	300.00		
15347	09/15/2021	X		HARTLEY1	DERRICK HARTLEY	143.40		
15348	09/15/2021	X		HARTLEY1	DERRICK HARTLEY	277.10		
15349	09/15/2021	X		HIPPIESMAG	HIPPIE'S MAGIC CARPETS	2,500.00		
15350	09/15/2021	X		HPELECTRIC	HP ELECTRIC LLC	3,940.48		
15351	09/15/2021	X		INETVISION	INETVISIONS LLC	5,870.00		
15352	09/15/2021	X		KERSHNERHE	KERSHNER HEATING&COOLING	240.00		
15353	09/15/2021	X		KMTSERVICE	KMT SERVICES	1,000.00		
15354	09/15/2021	X		MARKSHEATI	MARKS HEATING & COOLING	760.00		
15355	09/15/2021	X		MARRONESIN	MARRONE'S INC.	1,641.04		
15356	09/15/2021	X		MASA	MASA	300.00		
15357	09/15/2021	X		MCGRAWHILL	MCGRAW-HILL EDUCATION	1,721.90		
15358	09/15/2021	X		MFAOILPROP	MFA OIL & PROPANE	1,700.17		
15359	09/15/2021			MISSOURIFF	MISSOURI FFA ASSOCIATION	395.00		
15360	09/15/2021	X		MOASSP	MOASSP	309.00		
15361	09/15/2021	X		OFFICECONC	OFFICE CONCEPTS	191.37		
15362	09/15/2021	X		OSAGESERVI	OSAGE SERVICES, INC.	79.50		
15363	09/15/2021	X		OSAGEVALLE	OSAGE VALLEY ELECTRIC	3,536.79		
15364	09/15/2021	X		PUBLICWATE	PUBLIC WATER SUPPLY #5	216.60		
15365	09/15/2021	X		QUESTARASS	QUESTAR ASSESSMENT INC	52.20		
15366	09/15/2021	X		SCHOOLDATE	SCHOOL DATEBOOKS	79.10		
15367	09/15/2021	X		SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.	52,623.59		
15368	09/15/2021	X		SETTLERSFO	SETTLERS FORD GUN CLUB	270.00		
15369	09/15/2021	X		SUNNYSIDED	SUNNYSIDE DAIRY	342.00		
15370	09/15/2021			TRICKEY1	KYLEIGH TRICKEY	473.60		
15371	09/15/2021	X		VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90		
15372	09/15/2021	X		YOSSTHRIFT	YOSS THRIFTWAY	103.11		
15373	09/15/2021	X		ATT	AT&T	498.11		
15374	09/15/2021	X	X 09/16/2021	JEFFERYBLO	JEFFERY BLOHM	67.90		

15375	09/15/2021	X	X	09/16/2021	SUMMERS	KENT SUMMERS	49.00
15376	09/15/2021	X			TINAMOORE	TINA MOORE	239.70
15377	09/15/2021				CENTRALDIS	CENTRAL DIST AG TEACHERS	260.00
15378	09/23/2021	X			BERGEN	KAROLINA BERGEN	400.00
15379	09/23/2021	X			CHILCOAT	ADARA CHILCOAT	100.70
15380	09/23/2021				MIAMIRISCH	MIAMI R-I SCHOOL	125.00
15381	09/24/2021	X			PETTYCASH	PETTY CASH	418.22
15382	09/28/2021				JEANNESDIS	JEANNES DISTRIBUTION	1,182.50
15383	09/28/2021				POWERSCHOO	POWER SCHOOL GROUP LLC	<u>3,780.36</u>
	Checking Account ID:		1		Void Total:	531.00	Total without Voids: <u>108,213.22</u>
	Check Type Total:		Check		Void Total:	531.00	Total without Voids: <u>108,213.22</u>
	Payee Type Total:		Vendor		Void Total:	531.00	Total without Voids: <u>110,200.03</u>
			Grand Total:		Void Total:	531.00	Total without Voids: <u>208,737.79</u>