

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				AFLAC	AFLAC	97.45
1000207	09/15/2021				BLUECROSS	BLUE CROSS/SHIELD OF KC	178.50
1000208	09/15/2021				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,617.69
1000209	09/15/2021				FORRESTTJO	FORREST T. JONES	12,033.00
1000210	09/15/2021				LIBERTYNAT	LIBERTY NATIONAL	208.02
1000211	09/15/2021				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,472.00
1000212	09/15/2021				NPR	NON TEACHER PUBLIC SCHOOL RET	3,058.44
1000213	09/15/2021				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	17,443.88
1000214	09/15/2021				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
Payee Type: Deduction		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15328	09/15/2021				BALLARDHSA	BALLARD R-II HSA	1,200.00
15329	09/15/2021				LEGALSHIEL	LEGAL SHIELD	158.55
15330	09/15/2021				MSTA	MSTA	255.00
15331	09/15/2021				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				PAYROLL	DIRECT DEPOSIT	1,575.59
1498	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,356.24
1499	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,807.05
1500	09/15/2021				PAYROLL	DIRECT DEPOSIT	2,088.41
1501	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,872.30
1502	09/15/2021				PAYROLL	DIRECT DEPOSIT	258.60
1503	09/15/2021				PAYROLL	DIRECT DEPOSIT	2,168.58
1504	09/15/2021				PAYROLL	DIRECT DEPOSIT	967.39
1505	09/15/2021				PAYROLL	DIRECT DEPOSIT	310.30
1506	09/15/2021				PAYROLL	DIRECT DEPOSIT	504.13
1507	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,803.87
1508	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,401.72
1509	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,659.37
1510	09/15/2021				PAYROLL	DIRECT DEPOSIT	4,185.20
1511	09/15/2021				PAYROLL	DIRECT DEPOSIT	68.50
1512	09/15/2021				PAYROLL	DIRECT DEPOSIT	2,255.39
1513	09/15/2021				PAYROLL	DIRECT DEPOSIT	2,092.38
1514	09/15/2021				PAYROLL	DIRECT DEPOSIT	2,459.95
1515	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,894.96
1516	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,763.71
1517	09/15/2021				PAYROLL	DIRECT DEPOSIT	2,228.95
1518	09/15/2021				PAYROLL	DIRECT DEPOSIT	235.49
1519	09/15/2021				PAYROLL	DIRECT DEPOSIT	3,408.98
1520	09/15/2021				PAYROLL	DIRECT DEPOSIT	318.45
1521	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,831.06
1522	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,671.97
1523	09/15/2021				PAYROLL	DIRECT DEPOSIT	2,125.19
1524	09/15/2021				PAYROLL	DIRECT DEPOSIT	1,770.59
1525	09/15/2021				PAYROLL	DIRECT DEPOSIT	116.23
1526	09/15/2021				PAYROLL	DIRECT DEPOSIT	2,226.65

1527	09/15/2021	PAYROLL	DIRECT DEPOSIT	1,243.42
1528	09/15/2021	PAYROLL	DIRECT DEPOSIT	1,284.05
1529	09/15/2021	PAYROLL	DIRECT DEPOSIT	1,895.33
1530	09/15/2021	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:	53,885.21

Payee Type:	Vendor	Check Type: Automatic Payment	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>
1000204	09/01/2021				VISA	VISA	647.00
1000205	09/01/2021				VISA	VISA	1,291.18
Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>1,938.18</u>		
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	1,938.18		

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>
15325	09/02/2021				JEFFERYBLO	JEFFERY BLOHM	82.90
15326	09/02/2021				DOSS	DARRELL DOSS	103.20
15327	09/08/2021				TINAMOORE	TINA MOORE	119.70
15332	09/13/2021				TINAMOORE	TINA MOORE	52.50
15333	09/13/2021				JEFFERYBLO	JEFFERY BLOHM	85.40
15334	09/13/2021				SUMMERS	KENT SUMMERS	164.00
15335	09/13/2021				TINAMOORE	TINA MOORE	164.70
15336	09/14/2021				4BENTERPRI	4B ENTERPRISE LLC	13,208.00
15337	09/15/2021				ADRIANTROO	ADRIAN TROOP 238	150.00
15338	09/15/2021				CHERYLMURC	CHERYL MURCHIE	53.90
15339	09/15/2021				CUSTOMCREA	CUSTOM CREATIONS	121.68
15340	09/15/2021				CUSTOMCREA	CUSTOM CREATIONS	65.00
15341	09/15/2021				DANIELSPLU	DANIEL'S PLUMBING	85.00
15342	09/15/2021				DSWA	DSWA CERT. PUBLIC ACCOUNTANTS	3,000.00
15343	09/15/2021				FFAAREAVII	FFA AREA VII ASSOC.	40.00
15344	09/15/2021				FOSTERBROS	FOSTER BROS WOOD PRODUCT	1,597.90
15345	09/15/2021				GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
15346	09/15/2021				GVVCCONFER	GVVC CONFERENCE	300.00
15347	09/15/2021				HARTLEY1	DERRICK HARTLEY	143.40
15348	09/15/2021				HARTLEY1	DERRICK HARTLEY	277.10
15349	09/15/2021				HIPPIESMAG	HIPPIE'S MAGIC CARPETS	2,500.00
15350	09/15/2021				HPELECTRIC	HP ELECTRIC LLC	3,940.48
15351	09/15/2021				INETVISION	INETVISIONS LLC	5,870.00
15352	09/15/2021				KERSHNERHE	KERSHNER HEATING&COOLING	240.00
15353	09/15/2021				KMTSERVICE	KMT SERVICES	1,000.00
15354	09/15/2021				MARKSHEATI	MARKS HEATING & COOLING	760.00
15355	09/15/2021				MARRONESIN	MARRONE'S INC.	1,641.04
15356	09/15/2021				MASA	MASA	300.00
15357	09/15/2021				MCGRAWHILL	MCGRAW-HILL EDUCATION	1,721.90
15358	09/15/2021				MFAOILPROP	MFA OIL & PROPANE	1,700.17
15359	09/15/2021				MISSOURIFF	MISSOURI FFA ASSOCIATION	395.00
15360	09/15/2021				MOASSP	MOASSP	309.00
15361	09/15/2021				OFFICECONC	OFFICE CONCEPTS	191.37
15362	09/15/2021				OSAGESERVI	OSAGE SERVICES, INC.	79.50
15363	09/15/2021				OSAGEVALLE	OSAGE VALLEY ELECTRIC	3,536.79
15364	09/15/2021				PUBLICWATE	PUBLIC WATER SUPPLY #5	216.60
15365	09/15/2021				QUESTARASS	QUESTAR ASSESSMENT INC	52.20
15366	09/15/2021				SCHOOLDATE	SCHOOL DATEBOOKS	79.10
15367	09/15/2021				SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.	52,623.59
15368	09/15/2021				SETTLERSFO	SETTLERS FORD GUN CLUB	270.00
15369	09/15/2021				SUNNYSIDED	SUNNYSIDE DAIRY	342.00
15370	09/15/2021				TRICKEY1	KYLEIGH TRICKEY	473.60

15371	09/15/2021		VOLITIONED	VOLITION EDUCATIONAL CONSULTATION		3,322.90
				SERVICES		
15372	09/15/2021		YOSSTHRIFT	YOSS THRIFTWAY		<u>103.11</u>
	Checking Account ID:	1		Void Total:	0.00	Total without Voids: <u>101,622.73</u>
	Check Type Total:	Check		Void Total:	0.00	Total without Voids: <u>101,622.73</u>
	Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: <u>103,560.91</u>
		Grand Total:		Void Total:	0.00	Total without Voids: <u>202,098.67</u>